### Resolution of the City of Jersey City, N.J.

City Clerk File No	Res. 16.509	
Agenda No.	10.A	
Approved:	JUL 2 0 2016	
TITLE:		



### RESOLUTION TO ADOPT THE CALENDAR YEAR 2016 MUNICIPAL BUDGET

COUNCIL

offered and moved

adoption of the following resolution:

WHEREAS, the Calendar Year 2016 Municipal Budget for the City of Jersey City was introduced and approved on February 24, 2016; and

WHEREAS, an amendment to the CY2016 Municipal Budget was introduced on July 13, 2016; and

WHEREAS, the budget amendment was published in The Jersey Journal on July 16, 2016; and

WHEREAS, in accordance with N.J.S.A. 40A:4-8 a public hearing on the proposed amendment was conducted on July 20, 2016 prior to considering adoption of the CY 2016 Municipal Budget.

WHEREAS, in accordance with N.J.S.A. 40A:4-10 the Municipal Council can consider adoption of CY 2016 Municipal Budget after approval from the Director of the Division of Local Government Services,

NOW THEREFORE, Be It Resolved by the Municipal Council of the City of Jersey City (by majority of the full membership) adopt the Calendar Year 2016 Municipal Budget,

BE IT FURTHER RESOLVED, that two certified copies of this resolution will be filed in the office of the Director of Local Government Services for certification of the Calendar Year 2016 Municipal Budget so adopted.

VED AS TO LEGAL FORM Business Administrator

Certification Requi

Not Required

APPROVED 8-0

Corporation Counsel

RECORD OF COUNCIL VOTE ON FINAL PASSAGE COUNCILPERSON AYE NAY COUNCILPERSON AYE NAY N.V. COUNCILPERSON GAJEWSKI YUN RIVERA HALLANAN **OSBORNE** WATTERMAN BOGGIANO COLEMAN LAVARRO, PRES ✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

Rolando R. Lavarro, Jr., President of Council

### RESOLUTION FACT SHEET - NON-CONTRACTUAL

This summary sheet is to be attached to the front of any resolution that is submitted for Council consideration. Incomplete or vague fact sheets will be returned with the resolution.

### Full Title of Ordinance/Resolution

RESOLUTION TO	ADOPT THE CALEND	AR YEAR 2016 MUNIC	IPAL BUDGET	
,	•	•		

	ato	

Department/Division	Adminstration	Management & Budget
Name/Title	John Metro	
Phone/email	201-547-5042	Jmetro@jcnj.org

Note: Initiator must be available by phone during agenda meeting (Wednesday prior to council meeting @ 4:00 p.m.)

Reso	lution	Pur	กกรย

In accordance with N.J.S.A .40A:4-10 the Municipal Council can consider adoption of CY 2016 Municipal Budget after approval from the Director of the Division of Local Government Services.

I certify that all the facts presented herein are accurate.

July 14, 2016

### 2016 MUNICIPAL DATA SHEET (Must Accompany 2016 Budget)

Official Mailing Address of Municipality	Municipal Attorney	Jeremy Farrell	Registered Municipal Accountant	Frederick J. Tomkins	· Chief Financial Officer	Donna Mauer	Tax Collector	Maureen Cosgrove	Municipal Clerk	Robert Byrne		- Ministral Officials		Mayor's Name	Steven M. Fulop	MUNICIPALITY: CI
			Lic No.	327	Cert No.	N-0647	Cert No.	Cert No. 1302	635	1/12/1989 Date of Orig. Appt.				Term Expires	6/30/2017	CITY OF JERSEY CITY
Please attach this to your 2016 Budget and mail to:	MacAdountainer	The state of the s		Diane Coleman	Candice Osborne	· · · · · · · · · · · · · · · · · · ·	Michael Yun	Richard Boggiano	John Hallanan	Frank Gajewski	Daniel Rivera .	Joyce Watterman	Rolando Lavarro, Council President	Name	Governing Body Members	COUNTY:
				. 6/30/2017	6/30/2017	•	6/30/2017	6/30/2017	11/8/2016	6/30/2017	6/30/2017	6/30/2017	6/30/2017	Term Expires		

Sheet A

Municode: Public Hearing Date:

Division Use Only

Jersey City, New Jersey 07302

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

City of Jersey City 280 Grove Street

### MUNICIPAL BUDGET

CERTIFICATION OF ADOPTED SUDGET  (Do not advertis this horeby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  SAFTE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Dated:  2016  By:	The state of the s		Friderick J, Tomkins 310 Broadway Bar	25tul uay 01	Budget anñoxed he t the Clerk of the Go terein are in proof, a	The state of the s	ertisement will be made in acc	It is hereby certified the Budget and Capital Budget annoxed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Capital Budget approved by resolution of the Governing Body on the	Municipal Budget of the City of	
(Do, not advertise this seen compared with ition to such approval nmont Services		DO NOT USE THESE SPACES	RMA Bayonne, NJ 07002	327		The state of the s	day of February , 2016	hereto and hereby made a part by resolution of the Governing Body on the	Jersey City	
Certification form) CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A.4-78. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services  Dated: 2016 By:	THE THE TAXABLE PRINTED BY THE PRINTED BY THE TAXABLE PRINTED BY THE PRINTED BY THE PRINTED BY THE PRINTED BY THE	ES	Donna Mauer, Chief Financial Officer	Certified by me, this 24th day of February , 2016	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compilance with the Local Budget Law, N.J.S. 40A:4-1 et seq.	Phone Number	Jersey City, New Jersey 07302 Address Address (201) 547-5149	Robert Byrre 280 Grove Street	County of Hudson for the Calendar Year 2016.	

1,2016 at	J , on WEDNESDAY, APRIL 13, 2016 at	ANNA CUCCI MEMORIAL COUNCIL CHAMBERS, CIT HALL, 280 GROVE ST., JERSEY CITY, NJ	MEMORIAL COUNCIL CHAMBERS, C	ANNA CUCC	esolution will be held at	A Hearing on the Budget and Tax Resolution will be held at	
	<u>1724</u> ,2016	on WEDNESDAY, FEBRUARY 24	HUDSON		County of	of JERSEY CITY	0
of the CITY	MUNICIPAL COUNCIL	MUNIC	•	approved by the	et and Tax Resolution was :	Notice is here	
			•	LAVARRO, PRES.	LAVARRO		
	Abstained	Nays	•	OSBORNE COLEMAN RIVERA	GAJEWSKI RAMCHAL BOGGIANO	RECORDED YOTE	•
7				•			
இ	does hereby approve the following as the Budget for the year 2016.	does hereby approve the following	JERSEY CITY		CITY of	The Governing Body of the	
					April 01 , 2016	in the issue of .	
		Total Advisor Control of the Control	F .	JERSEY JOURNAL	dget be published in the	Be it Further Resolved, that said Budget be published in the	
		· .	Bo It Resolved, that the following statements of revenues and oppropriations shall constitute the Municipal Budget for the Year 2016	propriations shall constitu	atements of revenues and op	Bo It Resolved, that the following st	
for the Calendar Year 2016	nuason	, Soundy of				•	

## EXPLANATORY STATEMENT

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

7,220,380.00	(c) Minimum Library Tax
7,702,473.00	(b) Addition to Local District School Tax (item 6(b), Sheet 11)
223,276,028.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)
xxxxxxxxx	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
332,719,214.00	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
<del></del>	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)
570,918,095.00	4 Total General Appropriations (item 9, Sheet 29)
3,847,492.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.18% Percent of Tax Collections
120,501,254.00	Total General Appropriations excluded from "CAPS"(item O, sheet 29)
13,361,441.00	(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)
107,139,813.00	(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))
XXXXXXXXXX	2. Appropriations excluded from "CAPS"
446,569,349.00	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XXXXXXXXXXXXX	1. Appropriations within "CAPS".
XXXXXXXXXX	General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)
YEAR 2016	
	THE PROPERTY OF THE PROPERTY O

# EXPLANATORY STATEMENT - (CONTINUED) SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	·	
Budget Appropriations - Adopted Budget	540,975,683.00		
Budget Appropriation Added by N.J.S 40A;4-87	12,970,627.00		
Emergency Appropriations		•	
Total Appropriations	553,946,310.00		
Expenditures:		•	
Paid or Charged (Including Reserve for Uncollected Taxes)	532,648,930.00		
Reserved	21,955,250.00		ŕ
Unexpended Balances Canceled			
Total Expenditures and Unexpended Balances Cancelled	553,946,310.00		•
LI DOMENTI DE LA			
Overexpenditures*			
		-	

\*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other

Expenses" are;

Materials, supplies and non-bondable

equipment

Repairs and maintenance of buildings,

equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to

volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEN	
MENT - (CONTINUED)	

			Sheet 3b		
	94,464,024.00	OY16 Budget Appropriation -			
	1,414,417.00	Outside Cap -		446,569,349	Fiscal Year In-CAP Appropriations
	93,049,607.00	Inside Cap -			
		Net Group Health Insurance Appropriation:		564,138,881	NJSA 40A;4-45.14
					Allowable Operating Appropriations
				15,738,213	Additional 3.5% if Ordinance Approved
		•		548,400,668	Additional Exceptions per NJS 40A:4-45.3
	1,000,000.00	Less and Party Reimb			Allowable Operating Appropriations before
	800,000,00	Less Grant Employees Kelmb		90,636,203	Value of New Construction
	7,630,000.00	Less Employee Conto		8,101,223	CAP Bank
	7 636 000 00	Frojected Costs:			.0% CAP
	103 700 004 00	Group Health Insurance		449,663,242	Amount on which .0% CAP is Applied
		follows:		121,254,853	Total Exceptions
	`	appropriations which have been spirt are as			Total Additional Appropriations
	•	and their parts appear in several places. Those		3,847,492	Reserve for Uncollected Taxes
		certain departments or functions have been spiri		10,867,068	Total Deferred Charges
		requirements, the amounts appropriated for			Judgments
		in order to comply with statutory and regulatory		16,815,689	Total Public & Private Programs
				13,361,441	Total Approp for School Purpose
•			•	66,663,163	Total Debt Service
		•		1,200,000	Total Capital Improvements
		SUMMARY OF SPLIT FUNCTIONS		8,500,000	Total Other Operations
					Exceptions to CAP:
					Suppose
				570.918.095	CAP Base Adjustment
			570,918,095		Total General Appropriations for 2015
					ADDOOD AT ONO CAP CALCULATION

			•
	18,191,316	•	Add Total Exclusions
	9,249,048		Current Year Deferred Charges Emergencies
	-		Deferred Charges to Future Taxation Unfunded
			Recycling Tax Appropriation
Unused CY 2016 Tax Levy Available for	1,684,549		Allowable Debt Service and Capital Leases Increase
	886,300		Allowable Capital Improvements Increase
Amount to be Raised by Taxation for Municipal Purposes			Allowable LOSAP Increase
	3,385,427		Allowable Pension Obligations Increase.
Maximum Allowable Amount to be Raised by Taxation	. 2,985,992		Allowable Health Insurance Cost Increase
		•	Allowable Shared Service Agreements Increase ·
			Exclusions: .
	223,265,345		Adjusted Tax Levy Prior to Exclusions
New Ratable Adjustment to Levy			
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	223,265,345		Adjusted Tax Levy
New Ratables - Increased in Valuations	4,377.752		Plus: 2% Cap increase
Additions:	218,887,593	o Calculation	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
•		e/ Function	Less: Changes in Service Provider - Transfer of Service/ Function
Adjusted Tax Levy	·.		
		•	Less: Prior Year Deferred Charges - Emergencies
Less - Cancelled or Unexpended Exclusions	897,796	Infunded ·	Less: Prior Year Defeπed Charges to Future Taxation Unfunded
			Cap Base Adjustment (+/-)
Balance (carried forward)	\$ 219,785,389	Purposes	Prior Year Amount to be Raised by Taxation for Municipal Purposes
her amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010, sed by taxation for each local unit budget. The budget contained	P.L. 2008, Chapter 6 and furt the local unit amount to be ra as follows:	by CAP which was amended by a formula that limits increases in City of Jersey City is calculated.	Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local underwith is within the limits imposed by this law and for the City of Jersey City is calculated as follows:
			PARTOND CONTRACTOR
ESSAGE	BUDGET W		
WENT - (CONTINUED)	EXPLANATORY STATE		
usion usion of or M Rais	IESSAGE  IESSAGE  IESSAGE  Ther amended by P. L. 2010, Chapter 4 ised by taxation for each local unit but but be a control of the price	EXPLANATORY STATEMENT - (CONTINUED)  BUDGET MESSAGE  PLL 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (\$-29 R1), approved July 13, 2010, the local unit amount to be raised by taxation for each local unit budget. The budget contained as follows:  \$ 219,785,389 Balance (carried forward)  218,887,598 Additions:  4,377,752 New Ratables - Increased in Valuations  223,285,345 Prior Year's Local Municipal Purpose Tax Rate (per \$100)  New Ratable Adjustment to Levy  223,285,945 New Ratable Adjustment to Levy  223,285,945 Amount to be Raised by Taxation for Municipal Purposes  886,300 Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	EXPLANATORY STATEMENT - (CONTINUED)  BUDGET MESSAGE  Bulance (carried forward) to be raised by taxation for each loc arsey City is calculated as follows:  219,785,389  Balance (carried forward)  Adjusted Tax Levy  Adjusted Tax Levy  Additions:  4,377,752  New Ratables - Increased in the Adjustmen Allowable Amoon and to be Raised by 1,886,300  1,684,549  Unusod CY 2016 Tax Levy  Unusod CY 2016 Tax Levy  Amount to be Raised by 1

Sheet 3d

									×	×	×	×	The state of the s
			 							-	1		No. Revo
							-						Fut.
								×	1				adre Year Appropriate Appropri
-		-		•					Stop the Drop	City Government S	Reserve Youth Cou	Reserve Summer Y	Non-recurring current appropriations Structural Imbalance Offsets
		· .						Care Contribution	Land of the state	Summer Seasonal	rt Program	outh Program	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.
•													<b>.</b>
`.						;		,					
								436,000.0	140,000.0	100,000.00	150,000.0	950,000.00	Amount
							SEE,		Requires Muni	Requires Muni	Requires Muni	Requires Muni	
		-					***************************************		cipal Council appi	cipal Council appi	cipal Council appi	cipal Council appi	
		THE							roval to utilize funds	roval to utilize funds	roval to utilize funds	roval to utilize funds	Comment
	- www.minerom.							!	<i>o</i>	S	8	5	Comment/Explanation
···					,								
									X   Increase in Health Care Contribution	Increase in Health Care Contribution	City Government Summer Seasonal  Stop the Drop  X Increase in Health Care Contribution	Reserve Youth Court Program  City Government Summer Seasonal  Stop the Drop  X Increase in Health Care Contribution	Reserve Youth Court Program  City Governement Summer Seasonal  Stop the Drop  X Increase in Health Care Contribution

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

## Explanatory Statement - (Continued) Budget Message

# Analysis of Compensated Absence Liability

of Companyated Absence Liability

			t	Total Funds Appropriated in 2016	· Total Fund
			1,634,426.00	Total Funds Reserved as of end of 2015	Total Funds Rese
			117,785,923.00	•	Totals
			117,785,923.00		Total Current Fund
		×			
				•	
		×	146,156.00	2,786.00	School Traffic Guards .
		×	56,275.00	311.00	Local 68
		×	1,581,665.00	8,479.00	Jersey City Supervisor's Association
		×	1,388,706.00	9,528.00	Local 245
		×	2,331,758.00	18,600.00	Local 246
	×		4,474,205.00	16,650.00	Management
		×	39,545,586.00	114,093.00	Uniformed Fire
		×	68,261,572.00	142,195.00	Uniformed Police
Agreements	Agreement Ordinance	Agreement	Absences	Absence	Organization/Individuals Eligible for Benefit
Employment	Local	Labor	Value of Compensated	Accumulated	,
Individual		Approved		Gross Days of	
benefit e items)	Legal basis for benefit (check applicable items)	Leg (chec			

l		
l	S	
l	ここ ススパン	j
ļ	ח	
l	=	
l	7	
ı	NE TONCE	
1	ç	Į
ı	÷	
ı	ź	
l	Ξ	
ı	5	
l	7	
ı	Ξ	
Ì	ANTICITATION KIN	
Ì	ā	
Ì	'n	ĺ
1	ñ	i
۱	Z	
۱	40 70<	ľ

			2,	Rosizod in Cach
GENERAL REVENUES	FCOA	Anticipated	ated	Kealized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-100	20,734,401.00	25,714,000.00	25,714,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	11,250.00	8,750.00	8,750.00
Total Surplus Anticipated	08-100	20,745,651.00	25,722,750.00	25,722,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Licenses:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverage Licenses	08-141	520,699.00	520,696.00	520,699.00
Marriage Licenses	08-103	5,130.00	5,148.00	5,130.00
Cable T.V. Franchise Fees	08-612	2,476,917.00	2,415,922.00	2,415,922.00
Franchise Payment - Port Authority	08-110		40,000.00	
Hackensack Meadowlands Adjustment	08-609	1,167,485.00	1,188,955.00	1,184,030.00
Local School Aid	09-207	1,922,181.00	1,840,141.00	1,722,099.00
Advertising Ordinance Fees	08-105	314,427.00	266,484.00	314,427.00
Search Fees	08-106	185.00	280.00	185.00
Lot Cleaning Charges	08-123	166,921.00	107,583.00	166,921.00
Tax Collector's Fees	08-124	19,294.00	19,739.00	19,294.00
Hotel Occupancy Tax	08-107	6,980;685.00	6,966,335.00	6,980,685.00
Landlord Registration	08-195	236,286.00	115,385.00	173,768.00
		•	-	

## CURRENT FUND- ANTICIPATED REVENUES

CONTENT FOND-AN ICITA FOR REVENUES				
	•			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	· xxxxxxxxxxx	xxxxxxxx	- xxxxxxxxxxx .
Interest & Cost on Taxes	08-111	1,079,873.00	888,368.00	1,079,873.00
Interest on Investments & Deposits	08-112	233,906.00	163,748.00	233,906.00
Assessor Application Fees	08-125	31,496.00	56,006.00	31,496.00
Sewer & Street Opening Permits	08-127	244,987.00	253,829.00	244,987.00
Swimming Pool Fees	08-129	126,901.00	121,722,00	126,901.00
Skating Rink Fees	08-130	70,445.00	76,427.00	70,445.00
Laundry Licenses	08-131	75,100.00	38,600.00	75,100.00
Vending Machine Licenses	.08-132	25,084.00	43,368.00	25,084.00
Food Establishment Licenses	08-133	707,175.00	509,110.00	707,175.00
Hotel/Motel Licenses	08-156	80,700.00	71,520.00	80,700.00
Dine & Dance Permits	08-138	21,400.00	26,550.00	21,400.00
Police Reports ID Bureau Fees	08-135	123,081.00	129,014.00	123,081.00
Hack (Taxicabs & Omnibus) Licenses	08-140	135,530.00	174,090.00	135,530.00
Elevator Inspection Fees	08-139	531,953.00	737,120.00.	531,953.00
Site Plan Review Fees	08-145	930,365.00	637,754,00	930,365.00
Bingo & Raffle Licenses	08-142	15,490.00	1.8,440.00	15,490.00

ı	
	^
1	ሥ
l	Ŧ
i	ź
	'n
ł	Z
i	-
ŀ	7
i	$\subset$
I	Ζ
H	Ç
H	÷
l	5
1	Ξ
I	7
I	È
I	÷
l	2
B	h
ķ	C
ľì	Z
IJ	ti
1	<u> </u>
I	Ī
I	CONSTRUCTOR AND CONSTRUCTOR
I	h
н	100

				Shet 4b
44,553,894.00	43,043,504.00	43,534,941.00	08-001	Total Section A: Local Revenues
ı	274,214.00		08-186	Private Police Outy Admin Fees
270,115.00	224,342.00	270,115.00	08-184	Vacant Property Registration
75,561.00	80,745,00	75,561.00	08-182	Death Certificates
1,976,003.00	1,188,543.00	650,000.00	08-179	Settlements
. 197,737.00	102,636.00	197,737.00	08-181	Zoning Permits & Ordinance Copies
36,120.00	36,655.00	36,120.00	08-130	Certified Copies Marriage Licenses
53,425.00	50,655.00	53,425.00	08-624	Dumpster Fee
1,077.00		1,077.00	03-116	Secure Buildings
520,376.00	318,223.00	` 520,376.00	08-170	Interctate Waste
121,901.00	129,963.00	121,901.00	08-213.	Passaic Valley Sewerage Commission Incentive
11.340,012.00	11,100,000.00	11,340,012.00	08-108	Municipal Court Fines
2,399,588.00	2,286,218.00	2,399,588.00	08-192	Parking Enforcement - Misc. Fee's
1,407,312.00	1,671,668.00	1,407,312.00	08-191	Parking Enforcement - Meter Fees
373,868.00	386,221.00	373,868.00	08-190	Parking Enforcement -Lease Fees
7,343,588.00	7,228,187.00	7,343,588.00	08-136	Parking Lot Tax
77,400.00	86,000.00	77,400.00	08-661	Used Motor Vehicle Dealer Licenses
406,015.00	430,900.00	406,015,00	08-143	Parking Lot Licenses
17,150.00	16,000.00	17,150.00	08-860	Mechanical Amusement Devices
xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx	3. Miscellaneous Revenues - Section A: Local Revenues (continued):
in 2015	2015	2016		
Roalized in Cash	pated	· Anticipated	FCOA	GENERAL REVENUES

ш	L
Ш	2
Ш	4
Ш	4
Ш	П
Ш	2
Ш	-
Ш	
Ш	٦
Ш	C
Ш	÷
Ш	£
11	ř
Ш	.'
R	I
и	5
lì	-
	_
П	C
н	-
u	٦
П	ን
Ħ	5
Н	n
ш	1
Ш	τ
Ш	•
Ш	1
Ш	П
Ш	<
Ш	п
Ш	-
Ш	2
н	ι
11	г
П	C
11	
11	こうスロス・コウスじょくごうくこうじ フロマロンでにも・(でしてここ
1	7
1	١
ł	(
ŧ	6
J	_
٦	7
	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTI	(CONTINUED)		•	
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXX	xxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-206	.10,431,997.00	10,752,945.00	10,752,945.00
The state of the s	•			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	53,091,740,00	53,091,740.00	53,091,740.00
maning — Total and on the state of the state				
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837.00	15,837.00	15,837.00
	-			
Long to the state of the state				
	.=			
Building Aid Allowances for School Aid	09-203	5,658,968.00	4,569,847.00	4,569,847.00
			1	
Total Section B: State Aid Without Offsetting Appropriations		69,198,542.00	68,430,369.00	68,430,369.00
		-		

ı		
ı	Ç	)
ı	С	
ı	S	Ú
ı	'n	Ď
Į	'n	ň
i	5	٠
ı	Ξ	4
ı	٠.	
ı	ċ	4
ı	۲	
ı	6	
ĺ	Ļ	,
l	٠	j
ļ	Ł	_
l	4	
Ì	42 こくてんこのじっ	
ı	€	)
ı	S	÷
Į	٠,	
l	۲	í
l	n	i
į	F	i
ı	_	_
l	2	j
	スロイロンこのの	J
Į	5	\$
l	ш	u
Ē	4	:
ŀ	5	=
ŀ	р	i
ļ	U	,
ł	ι	
ŀ	7	ì
١	ኦ	<
ı	۲	,
١	4	7
١	Ξ	1
ı	Z	:
ĺ	C	:
ı	ħ	1
ı	C	J

		•		
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction			·	
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxx	xxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	7,109,537.00	7,609,895.00	7,109,537.00
				,
	,	•		
Special Item of General Revenue Anticipated with Prior Written		,		
Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	xococococx	XXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	xxxxxxxx	, xxxxxxxxxx	XXXXXXXXXXXX
Uniform Construction Code Fees				
	,			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		7,109,537.00	7,609,895.00	7,109,537.00

			14-004	Total Section D. Shared Service Agreements Officet With Appropriations
	-			
		,		
		•		
-				
				Total Transport Company Compan
xxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXX	Shared Service Agreements Offset with Appropriations
				With Prior Written Consent of the Director of Local Government Services
				3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated
în 2015	2015	2016		
Realized in Cash	pated	· Anticipated	FCOA	GENERAL REVENUES
				The second secon

	FCOA	Antic	Anticipated	Realized in Cash
GENERAL REVENUES		2016	2015	in 2015
3 Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Rovenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
NOVOIDO OTIOCS WITH A PROPERTY (STATE OF THE STATE OF THE				,
			-	
And the second s		ļ		
A STATE OF THE STA	,	A CONTRACTOR OF THE CONTRACTOR		
		,		
And the state of t		,		
				***************************************
And the second s		- Andrews - Andr		
Total Control of the				
		and the second s		
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	ŧ		

FCOA   ATTICIPATENT   Reviewed   Realizement   Re	CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	INUED)			
FCOA Anticipated Realize  2016 2016 2015 in:  2016 2016 2015 in:  2020 2020 2020 2020 2020 2020 2020 20					
Int         2016         2015         In.           Int         XXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	מתוחסמי מקוימויותים	FCOA	Anticip	pated	Realized in Cash
ant         xxxxxxxxx         xxxxxxxxx         xxxxxxxxx         xxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	GENERAL REVENUES		ļ		in 2015
### Page 17.50.00    Int   Int				-	
	3. Miscellaneous Revenues - Section F. Special nems of General Nevertue				
	Anticipated with Prior Written Consent of Director of Local Government				
387,513.00   387,513.00   387,513.00   387,513.00   38,743.00   38,725.00   38,725.00   38,725.00   38,725.00   38,740.00   39,314.00	Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	xxxxxxxxx	XXXXXXXXXXXX	) in the second
100.000   100.	Project Safe Neighborhoods			367,513.00	367,513.00
1,000,00   1,000,00	SmarlSTEDS CY2014	08-944		8,025.00	8,025.00
1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,200.00	Distracted Driving Grant	08-943		5,000.00	5,000.00
9,314,00  08-942  750,163,00  750,000.00  08-937  08-939  08-939  08-934  08-939  08-944  08-939  08-944  250,000.00  08-944  250,000.00  08-945  18,194,00  08-965  0	Tarnet Composition Grant		1,000.00		
Ty Lane)         08-942         750,163.00         750,000.00           ty Lane)         08-937         173,500.00         173,500.00           cea Grant         08-940         08-940         10,000.00         10,000.00           d Disease Control         08-965         18,194.00         213,903.00           on Program         08-969         1,750.00         1,750.00           nd         08-969         12,508.00         13,386.00           on Program         08-969         12,508.00         13,386.00           nd         08-969         12,508.00         13,386.00           08-978         08-978         12,508.00         13,386.00           08-989         12,508.00         13,386.00         13,386.00           08-989         12,508.00         13,386.00         13,386.00           08-989         12,508.00         13,386.00         13,386.00           08-989         12,508.00         13,386.00         13,386.00           08-989         12,508.00         13,386.00         13,386.00           08-989         12,508.00         13,386.00         13,386.00           08-989         12,508.00         13,386.00         13,386.00           08-989         <	Sandy Relief Fond Assistance		9,314,00		
173,500.00   173	Innovation Team Grant	08-942	750,163.00	750,000.00	. 750,000.00
	Rasshall Tomorrow Fund (Berry Lane)	08-937		173,500.00	173,500.00
ssistance Grant         08-940         10,000.00           ssistance Grant         08-941         260,000.00           08-925         18,194.00         18,194.00           smitted Disease Control         08-703         122,183.00         122,183.00           Nutrition Program         08-565         12,508.00         1,750.00         1,750.00           ent Fund         08-268         12,508.00         1,398.00         1           ent Fund         08-277         290,150.00         1,898,796.00         1           ent Fund         08-287         290,150.00         225,085.00         1           ent Fund         08-287         742,397.00         379,658.00         1	Tony Hawk Foundation	08-939		25,000.00	25,000.00
sistance Grant         08-941         260,000.00           03-925         18,194.00           03-965         213,903.00           smitted Disease Control         08-763         1,750.00           Nubrition Program         08-753         1,750.00         1,750.00           ent Fund         08-669         12,508.00         13,388.00           ent Fund         08-263         12,508.00         1,896,786.00           int         08-267         290,150.00         226,085.00           08-897         742,397.00         879,658.00	Sustainable Jersey	08-940		10,000.00	10,000,00
18,194.00   18,194.00   18,194.00   18,194.00   18,194.00   18,194.00   18,194.00   19,195.00   19,1	Deat Condit Diaming Assistance Grant	08-941		260,000.00	260,000.00
smitted Disease Control     03-665     213,903.00       Nutrition Program     08-753     1,750.00     1,750.00       ent Fund     08-268     12,508.00     13,395.00     1       ent Fund     08-268     12,508.00     13,986.795.00     1       ent Fund     08-268     12,508.00     1,896,796.00     1       ent Fund     08-268     290,150.00     226,085.00     1       ent Fund     08-267     290,150.00     27,289.00     1       ent Grant (CSRG)     08-897     742,397.00     879,658.00     879,658.00	NI CAVIED	03-925		18,194.00	18.194.00
smitted Disbase Control         08-703         122,183.00           Nutrition Program         08-569         1,750.00         1,750.00           nutrition Program         08-669         12,508.00         13,396.00           nutrition Program         08-268         12,508.00         13,396.00           nutrition Program         08-267         290,150.00         13,396.00           nutrition Program         08-777         290,150.00         226,085.00         1           nutrition Program         08-267         290,150.00         1         27,289.00         1           nutrition Program         08-267         742,397.00         879,658.00         1	Municipal Date Alliance	08-665		213,903.00	213,903.00
08-753     1,750.00     1,750.00       08-669     12,508.00     13,386.00       08-268     1,896,796.00     1       08-777     290,150.00     226,085.00       08-267     27,289.00     27,289.00       08-897     742,397.00     878,658.00	WUINDIGHT PURE THOROUGH Dispose Control	08-703		122,183.00	122,183.00
08-569     12,508.00     13,386.00       08-268     08-269     1,896,796.00     1       08-777     290,150.00     226,085.00     1       08-267     27,289.00     27,289.00     379,658.00       08-897     742,397.00     879,658.00     379,658.00	NJUUT - Sexually Hallshillion Disorder Common	08-753	1,750.00	1,750.00	
08-263 1,896,796.00 1 08-777 290,150,00 226,085.00 27,289.00 27,28	Ocinio, annota managaman and	08-669	12,508.00	13,386.00	13,386.00
e Grant 08-777 290,150,00 226,085,00 075m 08-267 27,289,00 08-897 742,397.00 879,658,00 08-897 742,397.00 08-898,00 08-897 742,397.00 08-898,00 08-898,00 08-897 08-898,00 08-89	Drunk Diver Elliot certaint and	08-268		1,896,796.00	. 1,896,796.00
08-267 27.289.00 08-97 742,397.00 879.658.00	UASI Local State	08-777	290,150,00	226,085.00	226,085.00
08-897 742,397.00 879,658.00	New Young's origin	08-267		27,289.00	27,289.00
	Community Service Rinck Grant (CSRG)	08-897	742,397.00	879,658.00	879,658.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)
$\circ$
ë.
ቭ
ž
íπ
Ż.
-1
71
$\subset$
z
Ó
,
5
Ξ
ನ
$\stackrel{\sim}{=}$
×
4
ni
O
71
m
<
Ш
ڃا
눈
122
ľï
۱۵
iX
19
l=
15
I۳
ľ
الحاا

CONTENT TONE OF THE PERSON OF				
	-			•
	FCOA	Anticipated	pated	Realized in Cash
GENERAL REVENUES		2016	2015	in 2015
3. Miscellaneous Revenues - Section r. Special Itelia of Scheid (Contract)				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxx	XXXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXXX
COLVINCE LABOR SING.	08-949	,	200,000.00	200,000.00
Robert Wood Johnson	08-877	,	173,301.00	173,301.00
Justice Assistance Award (JAG)	08-717	90,530.00	90,530.00	90,530.00
Sub-Regional Lransportation	.08-801		1,004,590.00	. 1,004,590.00
Municipal Aid 2015 Street Resurfacing	02-950		7,850.00	7,850.00
Food Insecurity Nutrition	08-657		195,000.00	195,000.00
Child Health (Forsche)	08-936		418,549.00	418,549.00
CACEP		382,854.00		
FEMA Hazard Mingarion	08-951	٠	200,000.00	200,000.00
PEG (ecinology (correasy)	-08-909	506,250.00	217,500.00	217,500.00
Port Security Fire	08-892		539,358.00	539,358.00
Port Security Police	08-654	1,795,318.00	1,769,291.00	1,769,291.00
WIC	08-876		20,600.00	20,000.00
ROID	-	26,700.00		
Comprehansive framic Salley	08-910		1,163,728.00	1,163,728.00
Assistance to Hireilgniers Halvin	08-686		68,444.00	68,444.00
Body Ailloi Replacefliera				

GENERAL REVENUES	FCOA .	Anticipated	ated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Local Safety -Summit Avenue Corridor, Phase III		450,000.00		.1
Local Safety -Communipaw Avenue		817,400.00		
Local Safety -Dr. MLK Blvd, Sec. 2		400,000.00	1	
Local Safety -Montgomery Street		1,167,077.00	1	1
Recycling Bonus Grant		15,975.00	1	
HCOS Berry Lane Phase V		225,000.00		
UASI FFY14		200,000.00		
WIC FFY15		14,400.00	1-0-10-11-11-10-0	
STD Education		157,183.00		1
STD PFY Addit Funding		10,000.00		
Peer Grouping 2015/2016		80,000.00		
Municipal Aid MLK Dr. Sec II		989,590.00		· ·
Local Safety- Marin Blvd		. 885,838.00	- Long to the same	1
Local Safety- Oakland/St. Paul's intersection		288,524.00		
Sims Metal Management Donation		8,136.00		
· Hazardous Materials (HMEP)		18,000.00		
_				

l			
l			
ł	,	_	
ı	5	L	!
ı	٤	:	:
l	2	1	ļ
ı	,	Į	J
	í	1	1
l	i	4	4
Į	۰		ı
١		7	1
Į	4	-	1
ı	ì		,
ı	í	5	ï
ı	•	ĭ	•
ı	٠	·	ı
l	:	_	
ļ	•	_	١
ŧ	:		3
۱	ŧ	ľ	7
ı	:	1	
ı	,	:	
	•	^	1
ł	•	_	
Į	3	Ľ	4
ł		۰	-
۱	1	7	C
1	1	ı	r
1	•	d	C
I	1	ľ	ľ
I		2	Z
ı	i	C	
l	3	r	Г
ı	i	Ċ	í
l		•	ï
ì		_	٠.
	ı	Ç	
		ĺ	
	r	ċ	ź
Į	í	-	_
ı	ľ	•	
ľ	i	4	-
ŧ	ľ	Ĺ	
l	CC1216161 - C116 - C11611 - C11611 - C11611	ŗ	Ī

	FCOA	Anticipated	afec.	Realized in Cash
GENERAL SEVENOES		2016	2015	in 2015
o Wingston Bosoning - Section E. Special Items of General Revenue				
intercontributed in the Company of Dispositor of Long Contaryment				
Allecipated with Filot without Consolit of Disposer of Community		***************************************	XXXXXXXXXXX	XXXXXXXXXX
Services - Public and Private Revenues Offset with Appropriations (Continued):	, and the second	A CONTRACTOR OF THE PROPERTY O		
Aquatics Program Grant	08-938		45,000.00	45,000.00
Sub-Regional Studies Project		144,000.00		
N IDOH- Woman Infants & Children (WIC)	08-948		17,000.00	17,000,00
Outpoor Food Droors	08-655	569,382.00	487,375.00	487,375.00
Sprior Nutrition	08-898	1,234,029.00	1,210,080.00	1,210,080.00
Summer Nutrition CY2014	08-734		10,764.00	10,764.00
Clean Communities Drogram	08-873	456,610.00	399,518.00	399,518.00
Emergency Management Agency Assistance	08-945	10,000.00	15,000.00	15,000.00
Conditions Energy Device Assistance	08-946		8,746.00	8,746.00
N IACCHO Ebola Disease Monitorino	08-947	,	200,000.00	200,000.00
Share Our Strength	08-920	15,000.00	40,000.00	40,000.00
Summer Works Initiative	08-922	156,000.00	156,000.00	156,000.00
CODS Arti-Gang	08-953		750,000.00	750,000.00
TEN COLO VIII AND SALES	08-798	3,396,967.00	3,798,510.00	3,798,510.00
Cooperative Marketing	08-952		19,250.00	19,250,00
Total Section F: Special items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues		16,318,045.00	18,223,666.00	18,223,666.00

The state of the s			_	
	FCOA	Anticipated	ated	Realized in Cash
		2016	2015	în 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
70 Columbus LLC	08-492	402,655.00	200,000.00	49,730.00
Athena JC UR	08-224	2,315,000.00	2,320,000.00	2,418,871.00
Grove Point Condo Urban Renewal	08-225	603,000.00	605,000.00	604,688.00
Erie-Tenth Urban Renewal	08-226	399,000.00	400,000.00	415,665.00
Greene Street UR, LLC	08-227	228,000.00	229,000.00	242,625.00
Liberty Harbor North UR (Metro Homes) (Gulls Cove)	08-229	2,420,000.00	2,425,000.00	2,601,619.00
Liberty Harbor North Condo UR 4 LLC	08-231	947,500.00	950,000.00	969,336.00
Liberty Harbor North Brownstrones	08-234	807,500.00	810,000.00	858,697.00
95 Van Dam St. UR LLC (The Foundry)	08-236	638,000.00	575,000.00	589,449.00
Lafayette Community LP	08-237	112,941.00	117,738.00	175,986.00
159 Second St UR, LLC (Waldo Lofts)	08-238	657,300.00	658,800.00	719,337.00
Centex Homes (475 Claremont Lofts)	08-240	473,000.00	475,000.00	578,976.00
Newport Shore Club South	08-242	2,140,000.00	2,145,000.00	2,138,304.00
Montgomery Greene UR, LLC	08-282	997,500.00	1,000,000.00	974,246.00
H.P. Rooseveit UR LLC	08-283	551,947.00	546,947.00	566,907.00
Hovnanian	08-285	587,000.00	588,500.00	623,366.00
LF Fam P3 (Barbara Place)	08-298	51,482.00	51,482.00	51,159.00

١	
ļ	ဋ
l	
	<u> </u>
	P P
	CURRENT FUND- ANTICIPATED REVENUES - (CONTINUE
	덛
	ATE
	RE
l	Ü
	SE
	ဂ္ဂိ
	Z
1	Ш

	·		•	
GENERAL REVENUES	FCOA	Anticipated	ited	Realized in Cash
		2016	2015	în 2015
3. Miscollaneous Revenues - Section G: Special Itoms of General Revenue Anticipated		4	-	
sial Items	XXXXXX	xxxxxxxxxxx	xxxxxxxx	xoccoccocx
The state of the s	08-289	1,221,000,00	1,522,300.00	1,567,786.00
ts. LP (YWCA Apts.)	08-291	63,689.00	63,689.00	64,169.00
Large transfer to the state of	08-292	797,500.00	800,000.00	905,048.00
Language Community Communi	08-297	21,000.00	40,000.00	82,007.00
ng	08-299	13,229.00	13,229.00	12,525.00
- Linder - L	03-300	18,690.00	18,590,00	18,590.00
	08-301	160,000.00	186,000.00	440,642.00
Salem Lafayette Associates	08-302	551,000.00	393,363.00	639,318.00
Unico Apartments	08-303	305,000.00	303,223.00	308,206.00
Mt. Carmel Guild (Ocean Towers)	08-304	125,000.00	131,976.00	134,816.00
	08-305	4,180,000.00	4,200,000.00	4,555,659.00
VIIIa Borinquen (Puerto Rican Luteran)	08-306	380,000.00	388,580.00	382,959.00
Van Wagenen I	08-307	209,522.00	225,552.00	283,712.00
Plaza Apartments	08-308	76,000,00	76,809.00	76,288.00
Path	08-309	86,729.00	86,729.00	173,459.00
Battery View Sr.	03-310	300,868.00	293,868.00	291,954,00
Jones Hall Assoc.	08-312	131,000.00	130,600.00	134,890.00
Summit Plaza Apartments	. 08-313	125,000.00	130,600.00	120,652.00

COXXENT FOND-XIN COTAL TO THE PROPERTY OF A COTAL TO THE PROPERTY OF TH	(ממטוויייייייייייייייייייייייייייייייייי			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2016	2015	în 2015
3. Miscellaneous Revenues - Section G: Special Items of General	-			
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	, xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Jersey Heights Realty	08-314	62,500.00	63,000.00	68,949.00
Port Authority of New York/New Jersey	08-316	736,305.00	736,305.00	736,305.00
Muehlenberg Gardens Seniors	08-317	127,000.00	127,290.00	128,928.00
Bergen Manor Associates	08-318	39,900.00	40,116.00	40,583.00
Kennedy Manor Associates	08-319	28,000.00	27,798.00	29,308.00
Montgomery Gateway I	. 08-320	290,414.00	264,082.00	310,950.00
Montgomery Gateway II	08-321	318,067.00	314,067.00	326,232.00
Fairview Associates	08-323	172,000.00	. 172,245.00	183,799.00.
Kennedy Blvd. Associates	08-327	225,000.00	230,000.00	232,291.00
Brunswick Estates	08-328	150,000.00	136,753.00	145,852.00
2854 Kennedy Blvd. LLC	08-330	128,485.00	168,664.00	203,118.00
Chowanec UR LLC	08-333		17,019.00	20,318.00
GAIA Journal Square (formerly PHM Associates)	08-336	E	1,143,000.00	1,143,000.00
475 Claremont Lofts	08-339	223,000.00	224,000.00	226,671.00
NC Housing Associates #100	08-340	997,600.00	937,500.00	1,034,672.00
NC Housing Associates #200	08-341	1,469,900.00	1,398,000.00	1,541,969.00

	Ç	)
	c	
	٦	j
	'n	1
	くてススロン	i
	ż	1
	-	1
	•	1
	Ć	
	5	į
	F	i
	ĩ	_
	ኄ	,
	5	•
	2	1
i	7	d
	٤	
	٦	J
i	)	٠
i	-	1
	P	Į
	C	J
	7	П
	'n	ň
	<	2
	ていれい ロビ スカイロス	ì
	TINO C	
	C	1
	ç	1
	U	9
	_	
	c	j
	Ċ	j
	÷	ŕ
	Ξ	ī
	Ξ	
	4	-

	•	•		
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
412-420 MLK Drive, LLC (The Auburn)	08-342	9,950.00	10,000.00	9,528.00
Port Liberte	08-343	2,550,000.00	2,600,000.00	2,582,633.00
Hotel at Newport UR LLC (Westin)	. 08-344	871,000.00	875,000.00	876,512.00
Volunteers of America	03-346	90,771.00	89,771.00	126,942.00
Lafayette Family Phase II (Pacific Court)	08-348	49,000.00	49,000.00	50,845.00
Portside Urban Renewal	08-349	2,354,000.00	2,354,000.00	2,472,047.00
Toy Factory Apartments LP	08-352	31,500.00	31,110,00	30,854.00
Ocean Bayview   Urban Renewal	08-360	20,680.00	19,680.00	19,057.00
Rialfo Capital UR LLC	08-361	1,297,000.00	1,300,000.00	1,311,427.00
Sienna Urban Renewal	08-363	862,164.00	864,164.00	822,335.00
30 River Court East	08-365	1,954,040.00	1,958,040.00	2,563,233,00
20 River Court West	08-366	1,728,560.00	1,731,180.00	3,137,961.00
Newport Office Center III	08-367	2,042,783.00	1,902,915.00	1,903,619.00
Newport Office Center IV	08-368	2,969,000.00	2,417,044,00	2,342,231.00
90 Hudson Urban Renewal	08-369	3,050,000.00	2,049,097.00	2,970,430.00
70 Hudson St.	08-370	2,533,169.00	1,287,717.00	1,813,586,00
Portofino Towers/Portofino Waterfront UR	08-371	2,475,000.00	2,500,000.00	2,726,406.00

O
C
CURREN
辸
띶
CURRENT
п
$\subset$
≃
FUND-
➣
z
크
O
₩
➣
=
H
_
삶
~
m
z
낢
'n
. ANTICIPATED REVENUES - (
$\overline{a}$
ö
ğ
$\overline{z}$
C.
ш

	п СОА	onticinated.	1 1 1	Realized in Cash
		2016	2015	In 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	χοσσοσα	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
Candlewood Urban Renewal	08-372	232,224.00	554,114.00	630,253.00
Marbella Tower Urban Renewal Associates	08-373	1,750,000.00	1,768,926.00	2,016,559.00
Sugar House	08-375	942,000.00	845,000.00	847,693.00
74 Grand Street	08-378	1,395,000.00	1,190,793.00	1,323,360.00
Newport Hotel One Urban Renewal	08-380	101,205,00	495,666,00	475,100.00
TCR Pier Urban Renewal	08-383	825,000.00	750,000.00	827,234.00
Arlington Arms Apts.	08-385	38,752.00	36,752.00	38,080.00
Padua Court	08-386	24,000.00	25,714.00	25,409.00
James Monroe	08-397	3,500,000.00	3,600,000.00	3,575,931.00
Grandview Terrace	08-390	220,000.00	221,000.00	229,588.00
Equality Housing	08-391	143,798.00	143,798.00	147,386.00
Audobon Park Associates	08-392	147,250.00	146,250.00	149,915.00
Lafayette Family URA LLC (Woodward Terrace)	08-393	44,076.00	44,076.00	55,070.00
Van Wagenen II	08-394	132,405.00	134,405.00	.137,319.00
Mid City Apt. UR II	08-402	8,180.00	8,231.00	8,555.00
AHM Housing Assoc.	08-337	31,949.00	31,949.00	43,337.00
Resurection House	08-404	14,559.00	15,059.00	15,983.00

ĺ	
	_
ł	$\mathbf{g}$
į	눆
i	쏬
ŀ	íň
į	z
ı	-1
l	Э
ļ	Ļ
Ì	后
ł	۲
ĺ	➣
١	z
i	크
ł	Ω
Į	ō
ł	➣
	귺
ļ	H
ì	$\bar{\pi}$
ł	ñ
ŧ	<
١	Ш
ļ	云
į	굶
ŧ	ö
ļ	
Į	$\overline{a}$
ł	አ
Ì	ž
١	-1
į	ź
	CURRENT FUND- ANTICIPATED REVENUES - (CONTINU

GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
	٠,	2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Euell Development	08-405	3,396,00	3,596.00	3,702.00
Arlington Gardens	08-406	61,335.00	. 63,335.00	77,588.00
Villa Boringuen II	08-407	22,149.00	21,649.00	28,112.00
Lutheran Residence Corp	08-408	8,002.00	8,597.00	8,300.00
Town Cove North Urban Renewal	08-411	1,860,000.00	1,670,000.00	1,917,445.00
Mid-City Apartments UR I	08-412	12,007.00	12,107.00	12,343.00
Monaco South	08-287	785,000.00	695,000.00	817,379.00
Monaco North	08-288	698,815.00	- 674,000,00	774,253.00
Liberty Towers UR (Formerly Essex Waterfront)	08-437	3,259,217.00	3,255,670.00	3,745,866.00
Pilot Application Fees	08-438	2,409,498.00	2,332,262.00	2,409,498,00
Cali Harbor Plaza IV	. 08-440 .	835,244.00	839,244.00	840,144.00
Call Harbor Plaza V	08-441	4,069,500.00	3,235,175.00	3,235,613.00
Call Harbor South Pier	08-442	1,611,486.00	651,356.00	1,364,621.00
99 Rutgers Avenue	08-443	11,619.00	11,669.00	12,945.00
Bramhall Urban Renewal	08-445	228,573.00	90,854.00	78,008.00
Plaza #10 Urban Renewal	08-447	1,790,000.00	1,671,579.00	1,640,951.00
Raine Court Urban Renewal	08-448	139,000.00	140,000.00	160,108.00
			-	

	O
	č
	Ø
	Ø
	끤
	⋍
i	_
ĺ	۳
l	∍
l	õ
l	
l	≥
l	5
l	긎
į	$\mathbf{Z}$
I	Ţ
l	ᇰ
i	m
ı	Ü
ı	71
ı	m
ı	<
ı	11
l	$\leq$
Ì	m
	S
	CURRENT FUND- ANTICIPATED REVENUES - (
	73
	ď
	ž
١	$\overline{}$
	Z
	(CONTINUE)
	m

GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		ż016	2015	in 2015
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	, x000000000000000000000000000000000000	xxxxxxxxxx	хосхоссссох
Atrium Hemilton Park	08-450	185,000.00	153,439.00	153,382.00
HP Lincoln Urban Renewal	08-452	567,376.00	568,575.00	768,011.00
Fulton's Landing (PutteHomes UR, LLC)	D8-453	698,000.00	700,000.00	734;796.00
Majestic Theatre	08-457	260,000.00	240,000.00	250,161.00
769 Montgomery Street UR, LLC	08-351	119,000.00	120,000.00	139,479.00
AH Moore Phz II	08-335	26,066.00	26,066.00	32,524.00
Forrest Sr Citizens	08-476	44,254.00	44,494.00	44,095.00
Grand Liberty Harbor	08-356	. 857,000.00	650,000.00	895,594.00
RAV Group LLC	08-345	14,200.00	11,117.00	13,667.00
Provost Square UR	08-486	510,641.00	200,000.00	63,045.00
Fairmount Hotel	08-415	24,353.00	25,492.00	34,592.00
Summit UR	08-416		19,929.00	38,661.00
New Community Hudson Seniors- 33 O	08-417	26,266.00	26,930.00	28,347.00
Town Cove South UR (Pinnacle Towers)	08-418	2,150,000.00	. 2,000,000.00	2,015,954.00
Hudson Palisades UR	08-279	44,000.00	44,500.00	45,004.00
Newport Office Center V	08-420	2,135,638.00	2,140,637.00	2,142,108.00
Newport Office Center VI	08-421	762,862.00	768,400.00	767,418.00

ı		
ı	Ç	7
ı	Ç	
ı	2	O
ı	ŕ	ŭ
ì	2	ż
Ì	CONTRACTOR STATE OF THE RESIDENCE OF	7
į	-	n
I	Ç	
i	2	
	٦	,
	3	>
	2	Z
	1	1
	(	7
۱	-	U
ı	)	
j	F	,
ı	i	
ł	٠	7
ì	ŕ	ĭ
l		
ı	Ī	Ţ
l	2	=
ı	ì	T
l	Ċ	ſ.
l	!	•
ŀ	(()4)	5
l	(	j
I	2	Z
	=	
l	1	7

	FCOA	Anticipated	vated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Newport Office Center VII	08-422	2,776,854.00	2,781,250.00	2,781,647.00
Liberty Waterfront	08-423	1,369,000.00	1,372,000.00	1,405,953.00
30 Hudson Street	08-425	4,422,804.00	4,432,451.00	4,436,021.00
Project HOME Urban Renewal	08-427	10,268.00	5,932.00	20,059.00
Mercury UR	08-410	280,908.00	. 284,908.00	300,493.00
Hudson Point Apartments	08-429	760,365.00	764,265.00	804,969.00
North Pier Apartments	08-430	1,443,928.00	1,453,928.00	1,494,314.00
T.C.R. JC I Urban Renewal	08-431	920,000.00	931,000.00	1,084,620.00
25 River Drive Urban Renewal	08-432	1,810,553.00	1,815,553.00	1,990,145.00
BR Orpheum	.08-451	384,593.00	385,193.00	410,759.00
Port Liberte II	08-435	. 3,895,000.00	3,900,000.00	3,902,125,00
GenesisJC (Webb).	08-471	12,331.00	14,223.00	13,762.00
J.H. & R.C. Senior Homes	08-413	8,467.00	9,232.00	10,839.00
BR Paramount	08-455	448,000.00	500,000.00	549,585.00
BR Tower	08-465	214,450.00	30,000.00	61,844.00
St Pauls LLC	08-478	105,849.00	91,316.00	105,850,00
Kennedy Loffs	08-485	80,362.00	80,862.00	91,090.00
				•

ı	
ı	
Ì	
ı	
ţ	Ω
l	듞
Į	삮
ļ	<b>URREN</b>
l	z
l	-
ı	곱
ı	≒
ĺ	FUND- ANTICIPATED REVENUES
II	_
li	ź
I	ᅼ
I	$\bar{\Omega}$
I	ਚ
I	>
I	Ħ
I	Ü
I	Z
I	ŋ
I	n
H	z
۱	$\subseteq$
ı	낊
	ï
H	$\hat{a}$
I	꿈
ıĬ	ž
ľ	$\exists$
1	Z
l	NUED
l	円
ıí	.~

FCOA	Anticipated	ated	Realized in Cash
·	2016	2015	in 2015
	·· - xxxxxxxxxxx		
08-487	2,450.00	6,600.00	3,300.00
08-488	23,300.00	16,708.00	29,494.00
08-489	12,546.00.	12,389.00	12,087.00
08-496	65,000.00	73,641.00	73,641.00
08-497	83,000.00	84,000.00	65,442.00
08-498	73,333.00	80,000,00	71,063.00
08-499	13,178.00	40,000.00	26,359.00
08-502	1,883.00	2,118.00	9,430.00
08-504	22,798.00	22,798.00	22,818.00
08-505	151,276.00	155,479.00	175,684.00
03-507	700,000.00	200,000.00	756,727.00
08-508	481,400.00	483,645.00	481,561.00
08-509	29,961.00	16,583.00	36,853.00
08-605	9,900.00	10,364.00	12,124.00
03-494	234,950.00	200,000.00	-
08-510	69,416.00	48,880.00	70,724.00
08-428	691,900.00	100,000.00	157,965.00
	08-487 08-489 08-496 08-499 08-502 08-502 08-502 08-503 08-504 08-505 08-505 08-505 08-505 08-506 08-509		2016 20  2016 20  2000000000000000000000000000000000

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	NTINUED)			
				·
	FCOA	Anticipated	pated	Realized in Cash
CLINE VICTOR SERVED		2016	2015	īn 2015
The first of Constant Constant Devents Articinated				•
3. Miscellaneous Revenues - Securit S. Special Itanis	XXXXXX	xcoccccccx	xixxxxxxxx	xxxxxxxxx
Wild First Diff / O Cohingon	08-290	29,093.00	29,093.00	39,204.00
All Moore Fri 1 (G. Nubilisuri)	08-458	49,131.00	48,236.00	93,393.00
Let's Complain	08-459	389,000.00	390,000.00	406 983 00
TOO Draw Street	08-460 .	1,910,000.00	1,915,000.00	1,937,174.00
Thorty Doint	08-461	324,000.00	325,000.00	235,491.00
Bostwick Court UR Assoc, LLP	03-462	78,985,00	75,754.00	81,077.00
Henderson Lofts	08-463	695,000,00	700,000.00	708,567.00
K. Hovnanian at 77 Hudson St. UR. Co. LLC	08-467	. 4,650,000.00	4,700,000.00	4,970,351.00
EOR at 77 Hudson Street	08-466	2,822,455.00	2,826,015.00	2,897,303.00
Shore Club North	08-470	2,145,000.00	2,150,000.00	2,243,413.00
ACC Triver 1A (American Can)	08-472	288,000.00	538,500.00	538,500.00
Doet Authority Clobal Termina	08-481	1,360,030.00	1,360,030.00	1,360,030.00
Port Campons, Capan Latinum	08-477	. 1,320,000.00	1,326,104.00	1,351,397.00
Organista Standard Committee	08-805		10,364.00	12,124.00
Great W. Martin Ant	08-482	40,060.00	38,957.00	. 39,489.00
Haliar Medical Office Building	08-483	147,498.00	145,655.00	155,999.00
In Madical Capter Building	08-484		47,166.00	77,824.00

H	
ı	
ı	
ı	
ĺ	
II	_
II	CURRE
1	$\subseteq$
I	쯔
ł	꼰
l	RRENT
H	4
K	ENT FUND- ANTICIPATED REVENUES
ĸ	וַדַ
II	$\subseteq$
ll	z
	Ò
II	Ċ
1	出
ł	4
H	그
H	O
R	Ħ
R	ъ
li	Ή
II	mi
H	U
H	-11
1	쑮
1	2
I	nì
Ņ	z
U	$\overline{c}$
II	Ш
II	Ø
II	
J	$\overline{a}$
1	7
i	$\simeq$
I	4
H	(CONTINUED)
	Z
i	C
1	П
1	C
I	$\overline{}$
1	

	FCOA	Anticipated	oated .	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				E
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
272 Grove St.	08-295	10,000.00	-	
160 First St. UR	08-506	165,215.00		ı
S E Management I C	08-513	33,319.00		- Land
Ocean Green Senior	08-514	11,700.00	1	
Senate Diace   IR	08-517	130,092.00	-	
Chassarsks   offs		50,000.00		
CITCASICATION TOTAL			1	•
l avrni Ma Firet		2,735.00	,	
iwala Ma		3,285.00		. 1
landamba Ma Sixth I I C		2,367.00		
445 Whiton		. 23,089.00	1	
ann Ninth Ct		.100,000,00	ŧ	L ,
Control of the A	08-491	200,000.00	ſ	1
319 Grant (Add. Billing)	08-515	115,316.00	Vontage .	
294 Newark LLC	08-511	61,013.00	ı	
Warren at York	08-512	328,237.00	į	,
TOTAL P.I.L.O.T. Revenue		127,828,378.00	121,299,729.00	131,362,364.00

GENERAL REVENUES	FCOA	Ánticipated	pated	Realized in Cash
		2016	2015	in 2015
3. Miscollaneous Revenues - Section G: Special Itoms of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sale of Municipal Property-Land Sales	08-121	10,572,750.00	7,100,000.00	7,115,000.00
United Water Reimbursement Water Operations	08-117	615,600:00	650,000.00	. 615,601.00
MIIA Eranchise Concession Payment	08-113	20,000,000.00	19,000,000.00	19,000,000.00
MITA Water Debt Service Payment	08-114	3,895,054.00	3,493,570.00	3,493,569.00
Inform Fire Safety Act	08-134	250,000.00	250,000.00	250,000.00
EABs Federal Credit	03-981	1,899,356.00	2,187,547.00	2,051,530.00
RZEDB Federal Credit	. 08-982	196,715.00	289,534.00	247,655.00
Due from FEMA (Hurricane Sandy)	08-488	773,724.00	1,193,000.00	1,193,000.00
Ston the Drop	08-200	140,000.00	220,000.00	220,000.00
Ahatemont Transfer Eea	08-610	109,401.00	1	-
Research Summer Youth Program	08-193	950,000.00	850,000.00	850,000.00
Reserve Youth Court Program	08-194	150,000.00	75,000.00	1
City Government Summer Seasonal Program	961-80	100,000.00	70,000.00	70,000.00
MI K Community Center	08-197	348,226.00	348,226.00	. 348,226.00
Reserve Parking Authority	08-198	577,445.00		
Reserve Indinerator Authority	08-199	2,400,000.00		
Reserve for Arbitrage	08-146	937,315.00		
Reserve for Payment of Debt	08-126	2,907,749.00	1000	
The Market		174.651.713.00	157.026.606.00	166,816,945.00

l		
l	てロススロン: うことにするここでうしょけい フロマロンくのじょ (でくなごも)の	
ı	C	
ı	2	
ı	'n	ī
ı	'n	i
ı	5	į
ı	Ξ	
ı	_	
ı	یر	
	⋍	
ļ	3	
۱	Ç	4
ŧ	.*	
ŧ	)	2
ŀ	Z	2
ł	-	
ı	5	
ı	١	į
ı	٦	ľ
ı	۲	
ĺ	-	
ı	п	r
ı	t	
ì		
ı	7	Į
ı	П	ľ
ì	<	
ı	п	ľ
ļ	2	2
1	c	
ł	ñ	ī
ł	C	,
i		
ı	÷	
ŧ	C	
١	ċ	
ĺ	-	ž
1	-	
1	Ξ	
1	2	2
1	C	

GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2016	2015	in 2015
			,	
Summary of Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	20,734,401.00	25,714,000.00	25,714,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	11,250.00	8,750.00	8,750.00
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx
Total Section A: Local Revenues	08-001	43,534,941.00	43,043,504.00	44,553,894.00
· Total Section B: State Aid Without Offsetting Appropriations	09-001	69,198,542.00	68,430,369.00	68,430,369.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,109,537.00	7,609,895.00	7,109,537.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section Dr. Director of Loral Government Services - Shared Service Agreements	11-001	ı		•
Special items of General Revenue Anticipated with Prior Written Consent of		•		•
Special items of General Revenue Anticipated with Prior Written Consent of				10 222 666 66
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G-Prior for Incal Government Services-Other Special Items	08-004	174,651,713.00	157,026,606.00	166,816,945.00
Total Miscollaneous Revenues	13-099	310,812,778.00	294,334,040.00	305,134,411.00
4. Receipts from Delinquent Taxes	15-499	1,160,785.00	2,100,000.00	1,464,731.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	332,719,214.00	322,156,790.00	332,321,892.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	223,276,028.00	219,785,389.00	221,071,240.00
b) Addition to Local District School Tax	07-191	7,702,473.00	5,429,458.00	5,429,458.00
c) Minimum Library Tax	07-192	7,220,380.00	6,574,673.00	6,574,673.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	238,198,881.00	231,789,520.00	233,075,371.00
7. Total General Revenues	13-299	570,918,095.00	553,946,310.00	565,397,263.00

Sheet 12

				•			
170,820.00	2,706,320.00	2,877,140.00	1	2,842,140.00	2,811,786.00		OFFICE OF THE MAYOR
					,		
	,		The contract of the contract o			-	
						,	
			,				
		,					
	1			,	145,700.00		Other Expenses
,		,		***************************************	499,401.00		Salaries & Wages
	-					20-112	CULTURAL AFFAIRS
9,967.00	228,877.00	238,844.00		214,250.00	83,835.00		Other Expenses
36,974.00	1,232,122.00	1,269,096.00	ing Little and Control of the Contro	1,258,690.00	866,433.00		Salaries & Wages
		- Value of the second of the s				20-111	RESIDENT RESPONSE CENTER
17,465.00	16,735.00	34,200.00		34,200.00	37,300.00		Other Expenses
106,414,00	1,228,586.00	1,335,000.00	A THE PROPERTY OF THE PROPERTY	1,335,000.00	1,179,117.00		Salaries & Wages
						20-110	. MAYOR'S OFFICE
							OFFICE OF THE MAYOR
	Charged	All Transfers	Appropriation	for 2015	for 2016		
Reserved	Paid or	As Modified By	Emergency	•		FCOA	(A) Operations - within "CAPS"
	*	Total for 2015	for 2015 by	· .			
3d 2015	Expended 2015	,	Appropriated	App			8. GENERAL APPROPRIATIONS
		1		CURRENT FUND - APPROPRIATIONS	CURRENT FUNI		

Shoot 13

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	0,	,		
8. GENERAL APPROPRIATIONS	·		App	Appropriated	-	Expended 2015	d 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
Salaries & Wages		840,334.00	847,314.00	701070-001	867,314.00	847,360.00	19,954.00
Other Expenses		113,150.00	106,750.00		106,750.00	85,580.00	21,170.00
General & Primary Election	20-121	112,000.00	112,000.00		112,000.00	94,152,00	17,848.00
Municipal Election	20-122		1				
MUNICIPAL COUNCIL	20-123						
Salaries & Wages		596,170.00	595,106.00		595,106.00	578,780.00	16,326.00
Other Expenses		101,350.00	94,450.00		94,450.00	85,901.00	8,549.00
- Indiana - Indi							
ANNUAL AUDIT	20-135						
Other Expenses		375,000.00	325,000.00		325,000.00	299,000.00	26,000.00
	į					,	
			-				
AND THE PROPERTY OF THE PROPER			·			,	ANALES AND THE STATE OF THE STA
A CANADA STATE OF THE STATE OF							
the state of the s							
TOTAL CITY CLERK & COUNCIL		2,138,004.00	2,080,620.00		2,100,620.00	1,990,773.00	109,847.00
					-		

Shect 14

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	*			
o DENEDAL ADDROGRIATIONS			App	Appropriated		Expended 2015	1 2015
ס, שבוחה איר איר האיר האיר האיר האיר האיר האיר			,	for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Pald or	Reserved
,		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEPARTMENT OF HUMAN RESOURCES							
DIRECTOR'S OFFICE	20-115						
Salaries & Wages		258,430.00	259,683.00		259,683.00	245,167.00	14,516.00
Other Expenses		. 152,950.00	154,600.00		154,600,00	138,441.00	16,159.00
		-					-
WORKFORCE MANAGEMENT	20-116						
Salaries & Wages		595,675.00	483,881.00		483,881.00	422,870.00	61,011,00
Other Expenses		27,250.00	26,753.00		26,753.00	7,724.00	19,029.00
HEALTH BENEFITS	20-117						
Salaries & Wages		167,900.00	137,380.00		141,380.00	138,919.00	2,461.00
Other Expenses		2,500.00	2,450.00		2,450.00	1,456,00	994,00
A STATE OF THE STA							
PENSION	20-118	,					
Salaries & Wages		245,716.00	242,078.00		246,578.00	241,223.00	5355
Other Expenses		4,500.00	. 3,500.00		3,500.00	3,482.00	18
PAYROLL	20-119						
Salaries & Wages		489,236.00	444,327.00		457,327.00	445,819.00	.11,508.00
Other Expenses		9,950.00	. 8,750.00		8,750.00	4,229.00	4,521.00
TOTAL: DEPARTMENT OF HUMAN RESOURCES		1,954,107.00	1,763,402.00	·	1,784,902.00	1,649,330.00	135,572.00

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	,	]		
			Арр	Appropriated	,	Expended 2015	d 2015
6. GENERAL ATTACHTONICAL				for 2015 by	Total for 2015		,
(A) Operations - within "CAPS" (Continued)	FCOA		,	Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEPARTMENT OF ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
Salaries & Wages	· ·	1,512,955.00	1,827,675.00		1,552,675.00	1,421,642.00	131,033.00
Other Expenses		62,650.00	75,500.00		75,500.00	38,462.00	37,038.00
- Comment of the Comm							
MANAGEMENT & BUDGET	20-101						
Splantes & Wages		463,543,00	465,000.00		471,000.00	460,811.00	10,189.00
Other Expenses		208,060.00	223,450.00		223,450.00	137,325.00	. 86,125.00
PURCHASING & CENTRAL SERVICES	20-102						
Salaries & Wages		629,966.00	638,740.00		640,740.00	624,482.00	16,258.00
Other Expenses		74,800.00	102,700.00		102,700.00	70,371.00	32,329.00
(1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			•				
חואן באדארם ואחם	20-103						
Salaries & Wagos		179,104.00	178,603.00		181,603,00	178,022.00	3,581.00
Other Evinence		11,300.00	12,600.00		12,600.00	6,559.00	6,041.00
Olici Exhansos							
COMMINICATIONS	20-106						
Salarios & Warns		451,707.00	462,462.00		472,462.00	463,540.00	8,922.00
Other Expenses		11,600.00	15,430.00		. 15,430.00	12,017.00	3,413.00
Canon Experience							

Sheet 15a

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS	,		App	Appropriated		Expended 2015	√d.2015
			-	for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
UTILITY MANAGEMENT	20-107				,		
Salaries & Wages		324,944.00	410,748.00	4972147115	410,748.00	351,174.00	59,574.00
Other Expenses						Via announce de la	
		,				-	
RISK MANAGEMENT	20-109	T SOLITION .					
Salaries & Wages		153,091.00	153,400.00		157,400.00	153,702.00	3,698.00
Other Expenses		1,500.00	3,025.00		3,025.00	534.00	2,491.00
INFORMATION TECHNOLOGY	20-140						-
Salaries & Wages		948,848.00	965,000.00		965,000.00	868,676.00	96,324.00
Other Expenses		1,078,038.00	1,170,000.00	APPLICATION OF THE PROPERTY OF	1,170,000.00	872,100.00	297,900.00
MUNICIPAL COURT	43-490						
Salaries & Wages		4,019,427.00	3,940,140.00		3,940,140.00	3,728,637.00	211,503.00
Other Expenses		267,700.00	166,250.00		166,250.00	141,659.00	24,591.00
				<b>:</b>			
PUBLIC DEFENDER	43-495				·		
Salaries & Wages		98,910.00	102,200.00		102,200.00	96,826.00	5,374.00
Other Expenses		264,400.00	265,100.00		265,100.00	241,996.00	23,104.00

Sheet 15b

	· •	CURRENT FUN	CURRENT FUND - APPROPRIATIONS	(			
8 GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	d 2015
G. GENERAL ST. CO. MAN. CO.				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency ·	As Modified By	Paid or	Reserved
4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
COLL ECTIONS	20-145						
Salarios & Wages		802,301.00	803,500.00		809,500.00	792,550.00	16,950.00
Other Expenses		145,000.00	190,000.00		190,000.00	115,710.00	74,290.00
· · · · · · · · · · · · · · · · · · ·							
ARCHITECTURE & ENGINEERING	20-165						
Salaries & Wages		334,400.00	2,280,659.00		2,167,559.00	1,999,267.00	168,292.00
Other Expenses		2,520.00	1;856,500.00		1,856,500.00	1,148,877.00	707,623.00
ARCHITECTURE	20-104						
Salaries & Wages		635,964.00	3			ı	
Other Expenses		35,750.00	i i i i i i i i i i i i i i i i i i i	***************************************			
ENGINEERING	20-105						
Salaries & Wages		1,770,758.00					
Other Expenses		1,880,629.00					
ACCOUNTS & CONTROL	20-134						
Salaries & Wages		555,339.00	587,159:00		585,159.00	466,071.00	119,088.00
Other Expenses		11,230.00	5,200.00		5,200.00	4,294.00	906.00
TREASURY & DEBT MANAGEMENT	20-131						
Salaries & Wages		251,418.00	250,470.00		253,470.00	248,152.00	5,318.00
Other Expenses		5,205.00	5,597.00		5,597.00	5,561.00	35.00
TOTAL: DEPARTMENT OF ADMINISTRATION		17,193,057.00	17,157,108.00		16,801,008.00	14,649,017.00	2,151,991.00

Sheet 15c

				<b>!•</b>			
							The state of the s
							•
				ě			
275,471.00	3,687,386.00	3,962,857.00	ı	3,962,857.00	3,776,255.00		TOTAL: DEPARTMENT OF LAW
169,457.00	628,543.00	798,000.00		798,000.00	. 650,230.00		Other Expenses
106,014.00	3,058,843.00	3,164,857.00		3,164,857.00	3,116,025.00		Salaries & Wages
				,			LAW DEPARTMENT
						20-155	DEPARTMENT OF LAW
					LVALATITE LLVAWY.		
60,179.00	1,207,876.00	1,268,055.00		1,268,055.00	1,255,615.00		TOTAL; OFFICE OF THE TAX ASSESSOR
4,686.00	235,984,00	240,670.00		240,670.00	237,270.00		Other Expenses
55,493.00	971,892.00	1,027,385.00		1,027,385.00	1,018,345.00		Salaries & Wages
						20-150	TAX ASSESSOR
							OFFICE OF THE TAX ASSESSOR
	Charged	All Transfers	Appropriation	for 2015	for 2016		
Reserved	Pald or	As Modified By	Emergency			FCOA	(A) Operations - within "CAPS" (Continued)
		Total for 2015	for 2015 by				
od 2015	Expended 2015		Appropriated	Apr		,	8. GENERAL APPROPRIATIONS
				CURRENT FUND - APPROPRIATIONS	CURRENT FUN		

Sheet 15d

-		CURRENT FUI	CURRENT FUND - APPROPRIATIONS	,			
O DENERAL ARRECTATIONS		-	App	Appropriated		Expended 2015	·d 2015
6. GENERAL AFFINCT PLATICARY		-	-	for 2015 by	Total for 2015	•	
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC WORKS			W				
DIRECTOR'S OFFICE	26-290						
Salaries & Wages		1,723,384.00	852,736.00		394,736.00	877,110.00	17,626.00
Other Expenses		15,398,050.00	176,200.00		176,200.00	171,080,00	5,120.00
PARK MAINTENANOE	28-375			į.			
Salaries & Wages		2,552,989.00	2,549,844.00		2,549,844.00	2,358,635,00	191,209,00
Other Expanses		679,100.00	714,100.00	Andrew .	714,100.00	545,168.00	168,932.00
BIII DING & STREET MAINTENANCE	25-291						
Salaries & Wages		2,483,592.00	2,328,708.00	******	2,328,708.00	2,161,608.00	167,100.00
Other Expenses	•	2,196,200.00	1,886,500.00		1,886,500.00	1,812,963.00	73,537.00
AUTOMOTIVE SERVICES	26-315						
Salaries & Wages		1,711,542.00	1,141,170.00		1,141,170.00	1,077,346.00	63,824.00
Other Expenses		3,748,500.00	3,072,544.00		3,072,544.00	3,051,021.00	21,523.00
Other Exhaustence							-
SANITATION	26-292					,	
Salaries & Wages		2,684,650.00		0.00		ı	
Other Expenses		205,000.00			t		
NEIGHBORHOOD IMPROVEMENT	26-293						
Salaries & Wages		984,535.00			1		
Other Expenses		37,000.00	,				
TOTAL: DEPARTMENT OF PUBLIC WORKS		34,404,542.00	12,721,802.00	1	12,763,802.00	12,054,931,00	708,871,00

Sheet 15e

			· ·	•		川くいのなべる	1
			300	Appropriated		2004 2000 0000	0.707.0
6. GENERAL ATTION		,		for 2015 by	Total for 2015		
(A) Oppositions - within "Oabs" (Continued)	FCOA	•	•	Emergency	As Modified By	Paid or	Reserved
(A) Operations - whether the Commence /		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEBARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
Salaries & Wages		3,537,619:00	3,596,957,00		3,634,957.00	3,528,492.00	106,465,00
Other Expenses		495,700.00	582,700.00		582,700,00	525,410.00	57,290.00
TOTAL DEPARTMENT OF RECREATION		4,033,319.00	4,179,657.00		4,217,657:00	4,053,902.00	163,755.00
COME DESCRIPTION OF THE PROPERTY OF THE PROPER				-			
מונים ביו וויים ביו וויים מיוים מיים מיים מיים מיים מיים							
DECAMENT OF DESCRIPTION OF STREET	27-330	-					
Salaripa & Warres		726 992.00	974,647.00		804,647.00	649,107.00	155,540.00
Other Expenses	-	144,250.00	201,316.00		201,316.00	154,260.00	47,056,00
Cute Enjoyane							
HEALTH	27-331						
Salaries & Wages		2,260,544.00	2,217,700.00	- Leave - Leav	2,387,700.00	2,347,590.00	40,110.00
Other Expenses		653,745.00	698,631.00		698,631.00	673,072.00	25,559.00
CLINICAL SERVICES	27-333						200-7
Salaries & Wages		288,097.00	251,282.00		316,282.00	310,730.00	5,552,00
Other Expenses		63,120.00	65,970.00		65,970.00	56,269.00	9,701.00
							}
AIDS EDUCATION PROGRAM	27-334						
Other Expenses		3,800.00	4,000.00		4,000.00	2,642.00	1,358.00

CURRENT FUND - APPROPRIATIONS

Sheet 15f

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS			APE	Appropriated		Expended 2015	d 2015
				for 2015 by	Total for 2015	`	
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEPARTMENT OF HEALTH & HUMAN SERVICES (CONTINUED)			-				
SENIOR CITIZEN AFFAIRS	27-335			,			
Salaries & Wages		402,171.00	211,239.00		251,239.00	251,089.00	150.00
Other Expenses ·		65,900.00	74,664.00	- Andrews Transport	74,664.00	50,932.00	23,732.00
TOTAL: DEPARTMENT OF HEALTH & HUMAN SERVICES		4,608,619.00	4,699,449.00		4,804,449.00	4,495,691.00	308,758.00
				Art in the second			
DEPARTMENT OF PUBLIC SAFETY							
FIRE OE O.S.H.A. (PL 1983,c 516)	25-267	350,000.00	. 350,000.00		350,000.00	350,000.00	1777
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266		400				
Salaries & Wages	-	250,000.00	250,000.00	į	250,000.00	250,000.00	
Transfer of the state of the st				7			
COMMUNICATIONS & TECHNOLOGY	25-271						
Salaries & Wages		5,677,588.00	5,204,782.00		5,204,782.00	4,814,195.00	390,587.00
Other Expenses		2,825,561.00	3,000,000.00		3,000,000.00	2,701,519.00	298,481.00
			-				
PARKING ENFORCEMENT	25-272	William Table					
Salaries & Wages		3,119,266.00	2,882,356.00		2,882,356.00	2,504,987.00	377,369.00
Other Expenses		267,300.00	155,000.00		155,000.00	98,568.00	56,432,00
DIRECTOR'S OFFICE	25-270						
Salaries & Wages		1,155,651.00	1,152,000.00		1,152,000.00	1,085,450.00	66,550.00
Other Expenses		12,100.00	21,500,00		21,500.00	12,255.00	9,245.00

Sheet 15g

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	,			
O O O O O O O O O O O O O O O O O O O			Арр	Appropriated		Expended 2015	1 2015
8. GENERAL ATTROTILATOR		-	,	for 2015 by	Total for 2015	-	•
(A) Oppositions - within "CADA" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
(7)		for 2016	for 2015	. Appropriation	All Transfers	Charged .	
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)							
מסת	25-265						
Salarios & Wages		64,399,920.00	65,930,675.00		65,930,675.00	62,937,715.00	2,992,960.00
Other Expenses		1,136,419.00	1,222,720.00		1,146,348.00	903,741.00	242,607.00
and the second s							
POLICE	25-240						
Calarias & Warres		104,760,610.00	99,127,000.00		99,227,000.00	97,056,831.00	2,170,169.00
Other Expenses		1,355,044.00	1,598,100.00		1,598,100.00	968,571.00	629,529.00
יייייייייייייייייייייייייייייייייייייי		185,309,459.00	180,894,133.00		180,917,761.00	173,683,832.00	7,233,929.00
(O)AL: DECANTIMENT OF COMPAGNIC -							
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE					72.7		
DISECTOR'S OFFICE	20-170						
Solaripo & Wanpa	•	482,618.00	430,741.00		442,741.00	432,675.00	10,065.00
Other Evrences		9,250,00	14,100.00		14,100.00	9,230.00	4,870.00
Other Expenses							
CONSTRUCTION CODE OFFICIAL	22-195						
Salaries & Wages	}	2,329,966,00	2,140,536.00		2,161,536.00	2,113,463.00	48,073.00
Other Expenses		82,704.00	90,539.00		90,539.00	63,790.00	26,749.00
State and the state of the stat							
TENANT/LANDLORD RELATIONS	22-196						
Selaries & Wages		247,957.00	246,462.00		250,962.00	24	5,565.00
Other Expenses		2,600.00	14,300,00		14,300.00	1,932.00	12,368.00

Sheet 15h

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS	•	,	Apr	Appropriated		Expended 2015	d 2015
	,·			for 2015 by	Total for 2015		,
(A) Operations - within "CAPS" (Continued)	FCOA			Emergoncy	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE (CONTINUED)							
COMMUNITY DEVELOPMENT	27-360			,			
Other Expenses		1,500.00	3,000.00	,	3,000.00	1,274.00	1,726.00
Castle, approximately the control of			, .				
COMMERCE	22-197						
Salaries & Wages		568,688.00	566,564.00		577,564.00	565,493.00	12,071.00
Other Expenses		19,068.00	20,584.00		20,584.00	15,036.00	5,548.00
				100			
ECONOMIC DEVELOPMENT	22-171						
Salaries & Wages		153,631.00	215,979.00		215,979.00	180,734.00	35,245.00
Other Expenses		16,200.00	3,000.00		3,000.00	406.00	2,594.00
						,	
CITY PLANNING	21-180						
Salaries & Wages	}	869,638.00	877,987.00		877,987.00	840,501.00	37,486.00
Other Expenses		8,300.00	33,700.00		33,700.00	31,714.00	1,986.00
HOUSING CODE ENFORCEMENT	22-198		-				
Salaries & Wages		715,667.00	840,987.00		765,987.00	710,361.00	55,626.00
Other Expenses		43,800.00	42,275.00		42,275.00	39,422.00	2,853.00
				- Annual Control of the Control of t			
				•			
,							

Sheet 15i

		CURRENT FUND - APPROPRIATIONS	PPROPRIATIONS				
8 GENERAL ADDRIGATIONS			App	Appropriated	·	Expended 2015	d 2015
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or ·	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE (CONTINUED)	•						
PLANNING BOARD	21-181						-
Other Expenses		102,500.00	102,500.00	- Constitution of the state of	102,500,00	88,682.00	13,818.00
	l	-					
BOARD OF ADJUSTMENT	21-185		a traditional and the state of				The state of the s
Other Expenses		68,500.00	69,000.00		69,000,00	67,162.00	1,838.00
	,						
HISTORIC DISTRICT COMMISSION	21-175						
Other Evapases		300.00	300.00		300.00	295.00	5.00
Carrier Williams							
ZONING OFFICER	21-186						
Salaries & Wages		264,447.00	260,977,00		268,977.00	262,827.00	6,150.00
Other Expenses		9,800.00	13,875.00		13,875,00	6,151.00	7,724.00
	•						
TOTAL HOUSING, ECON, DEV. & COMMERCE		5,997,134.00	5,987,406.00		5,968,906.00	5,676,545.00	292,361.00
		•					
- COLLANDON TO THE TOTAL TO THE							
- Additional Control of the Control	,						
The state of the s							
							-

		OHRRENT FUN	CURRENT FUND - APPROPRIATIONS			,	
			Appr	Appropriated		Expended 2014	d 2014
8. GENERAL AFFROTRIA HONS				for 2015 by	2015		·
יייייייייייייייייייייייייייייייייייייי	FCOA			Emergency	As Modified By	Paid or	Reserved
(A) Operations symmetry		2016	2015	Appropriation	All Transfors	Charged	
		XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxxxx	2000220000	xxxxxxxxxx	хооосоооох
UNCLASSIFIED:	30005						
Other expeliees.			0 808 000 00		8.525.000.00	7,573,368.00	951,632.00
INSURANCE ALL DEPARTMENTS	23-210	11,244,350.00	0,500,626,0			35 500 504 00	2 978 119 00
EMPLOYEE GROUP HEALTH INSURANCE	23-220	93,049,607.00	78,578,740.00		78,578,740.00	00.179,208,67	4,970,119,00
USALTH BENESIT WAIVER	23-221	1,450,000.00	1,250,000.00		1,263,100.00	1,262,661.00	439.00
CITAL CANADA CAN			:				
	26-305	5,418,182.00	37.100,000.00		37,100,000.00	37,100,000.00	. 0.00
SENGER CITT MACHINE AND GLASS ASSESSMENT	3n Link	30,000,00	50,000,00	-	50,000.00	25,752.00	24,248.00
MONICOPAC FOREICH	30 444	25 000 00	50,000.00		50,000.00	16,995.00	33,005.00
OTHER MONICIPAL AUVERTISING	30-412	350,000,00	350,000.00		350,000.00	347,151.00	2,849.00
CELEBREA ION OF POSITO EVERY	30413	21.000.00	21,000.00		21,000.00	8,443.00	12,557.00
TROFEGGIONAL ATTICIONS	30-448	20.000.00	20,000.00		20,000.00	8,000.00	12,000.00
ETHICAL & IANDANUS BOAND	30-420		605,901.00		605,901.00	605,901.00	. 0.00
BANK ADJUG MENTO	1						
·			,				, Longer Land
			-				
1999	1		,				
					1		
SUBTOTAL UNCLASS		111,608,139.00	126,550,641.00	1	126,563,741.00	122,550,892,00	4,012,849.00

Sheet 17a

		CITARRAT FUR	CUÉRENT FUND - APPROPRIATIONS		Ì		
			Арр	Appropriated	·	Expended 2015	d 2015
8. GENERAL ATTROTAGE CONS		,		for 2015 by	Total for 2015		
ייין איניין איין א	FI COA		•	Emergency	As Modified By	Paid or	Reserved
(A) Operations manner of the (Formation)	- ,	for 2016	for 2015	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONT'D):	xxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	жесососск
Other Expenses (Cont'd):							
EI FOTRICITY	31-430	3,000,000.00	3,250,000.00		3,250,000.00	2,591,134.00	658,866.00
STREET LOUTING	31-431	3,000,000.00	3,400,000.00		3,400,000.00	2,745,335.00	654,665.00
MINICIDAL BENT	31-432	2,550,000.00	2,600,000.00		2,600,000.00	2,177,320.00	422,680.00
GASOLINE	31-434	1,300,000.00	1,600,000.00		1,600,000.00	1,185,335.00	414,665.00.
COMMUNICATIONS	31-435	1,176,000.00	1,395,000.00		1,395,000.00	1,051,593.00	343,407.00
OFFICE SERVICES	31-433	1,863,000.00	3,000,000.00		2,966,595.00	2,231,251.00	735,344.00
SAI ARY ADJUSTMENT	30-414	2,250,000.00	9,000,000.00		9,000,000.00	.8,238,186.00	761,814.00
						,	
TOTAL - UNCLASSIFIED		126,747,139.00	150,795,641.00		150,775,336.00	142,771,046.00	8,004,290.00
ACCUMATE ATTED ARRANGER		ı					•
ACCOUNTED TO THE PROPERTY OF T							
Total Operations (Itom 8(A)) within "CAPS"		390,229,036.00	388,352,270.00		388,242,493,00	368,626,649.00	19,615,844.00
B. Contingent	.	50,000.00	50,000.00		50,000.00		50,000.00
Total Onerations Including Contingent-within "CAPS"		390,279,036.00	388,402,270.00		388,292,493.00	368,626,649.00	19,665,844.00
Dotalis							
Salaries and Wagos		229,607,219.00	226,112,786,00		226,075,092.00	217,065,655.00	9,009,437.00
Other Expenses (Including Contingent)		160,671,817.00	162,289,484.00		162,217,401.00	151,560,994.00	10,656,407.00

XXXXXXXXXXX	7,280.00	7,280.00	xxxxxxxxxxx	1,155.00	39,572.00		SUBTOTAL DEFERRED CHARGES
xxxxxxxxxx			· xxxxxxxxxxxx				
xxxxxxxxxx		-	XXXXXXXXXX				
xxxxxxxxx			xxxxxxxxxx				
xxxxxxxxxx			xxxxxxxxxxx			,	
xxxxxxxxxxx			xxxxxxxxxx				
xxxxxxxxx			χάχασαςας				
xxxxxxxx	7,280.00	7,280.00	xxxxxxxxxx	1,155.00	39,572.00	30-471	PRIOR YEARS BILLS
хососососх			xxxxxxxxx			-	
xxxxxxxxx			xxxxxxxxx				- And Andrews -
xxxxxxxxx			xxxxxxxxx			,	
xxxxxxxx			xxxxxxxxxx		•	÷	Total Control
xxxxxxxxx			xxxxxxxxxx				- Control of the Cont
xxxxxxxxx			xxxxxxxxx				
xxxxxxxxx			xixxxxxxxx				3 Years(40A:4-55.1)(40A:4-55.13)
xxxxxxxxxx			XXXXXXXXXX				Special Emergency Authorizations
xxxxxxxxxxx			xxxxxxxxxx				5 Years (40A:4-55)
xxxxxxxxxx			xxxxxxxxx				Special Emergency Authorizations
xxxxxxxxx			xxxxxxxxx			46-870	Emergency Authorizations
xxxxxxxxxxx	xxxxxxxxxx	хээххээхэх	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxx	(1) DEFERRED CHARGES
xxxxxxxxxx	xxxxxxxxxxxxxx ·	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xexecciocox	XXXX	Municipal within "CAPS"
XXXXXXXXXXXX	хоохоохох	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxx	(E) Deferred Charges and Statutory Expenditures-
	Charged	All Transfers	Appropriation	for 2015	for 2016		
Reserved	Paid or	As Modified By	Emergency	,		FCOA	
		Total for 2015	for 2015 by				
d 2015	Expended 2015		Appropriated	Apr			8. GENERAL APPROPRIATIONS
				これの一つ これで スペース こういん	COXXIIV: TO		

CURRENT FUND - APPROPRIATIONS

39,572.00

PRIOR YEAR BILLS-DETAILS

VENDOR

2014 2014 CY

JGB Sports WINDSTREAM

Installation of Communication Technology - Public Safety Installation of Volleyball Sleeves - Recreation SERVICES

AMOUNT 1,680.00

37,892.00

B088377 . B088612

VOUCHER NO.

CURRENT FUND - APPROPRIATIONS

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	0			
2 CEMERAL ADDROBRATIONS			Арр	Appropriated		Exponded 2015	d 2015
O. GEINEROLE DE LOCALISME .		·		for 2015 by	Total for 2015		
	FCOA	,	,	Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	ххоох	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal within "CAPS"(continued)	XXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	хосоососх	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:				,	Advisor.		
Social Security System (O.A.S.I.)	36-473	5,250,000,00	4,800,000.00		4,800,000.00	4,799,000.00	1,000,00
Cansol.Police/Fire Pension	36-474	58,994.00	46,592.00	٠	46,592.00	46,592,00	:
Police/Fire Retirement System NJ	35-483	38,051,891.00	34,790,479.00		34,790,479.00	34,790,479.00	1
JC Employee Retirement	36-478	8,841,332.00	7,782,323.00		7,782,323.00	7,782,323.00	-
Employees Non-Cohtributory Pension (NJS43:88-7)	36-475	260,000.00	223,800.00		246,020.00	240,805.00	5,215,00
Pensioned Employees	36-476	34,735.00	60,000.00		65,000.00	64,735,00	265,00
Payments To Widows & Dependents (NJ40:11,43:8B)	36-477	779.00	720.00		780.00	779.00	1.00
Thermover N. I.S. 43:31 et sea	23-225	50,000.00	500,000.00		500,000.00	500,000,00	e e
Public Employees' Retirement System (PERS)	36-472	3,643,010.00	2,767,829.00		2,767,829.00	2,767,056.00	773,00
PERS - Defined Contribution Retirement Plan	36-480	60,000.00	53,000.00		53,000.00	39,590,00	13,410.00
SUBTOTAL STATUTORY EXPENDITURES		56,250,741.00	51,024,743.00	-	51,052,023.00	51,031,359.00	20,864.00
Total Deforred Charges and Statutory							112
Expendituros - Municipal within "CAPS"	34-209	56,290,313.00	51,025,898.00		51,059,303.00	51,038,639.00	20,664.00
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(d) Adait Educate at 1 topical 12							
(HA)Total General Appropriations for Municipal		,					
Purposes within "Caps"	34~299	446,569,349.00	439,428,168.00	-	439,351,796.00	419,665,288.00	19,686,508.00
the property seeks							

Shoot 20

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	•			
o GENERAL APPROPRIATIONS			Арр	Appropriated		Expended 2015	d 2015
O. GENERAL VI. CANAL SECTION	•			for 2015 by	Total for 2015	***	
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015 .	Appropriation	All Transfers	Charged	
the book of the Division hand (P) 1985 c.89	29-390	8,500,000.00	8,500,000.00		8,500,000.00	8,305,950.00	194,050,00
Midification at Lineal and an annual to a control of the control o							
Employee Health Group Insurance	23-222	1,414,417.00	543,100.00		543,100.00		543,100.00
attibut just tradition are not the second of							
Deserve for Tay Appeals	46-886	400,000.00	400,000.00		400,000.00	13,073.00	386,927.00
(CONTY) (St. 1 mm.)							
Tax Overpayments	45-885	2,000,000.00	1,500,000.00		1,500,000.00	1,081,761.00	418,239.00
							200
Automotive - S&W		30,210.00					
Buildings & Streets - S&W		12,497.00					
Parks Maintenance - S&W		25,011.00	-				
DPW Director's Office - S&W		349.00					:
Resident Response Center - S&W		874.00					
Parking Enforcement - S&W		37,941.00					
Police - S&W		30,348,00					
JC Incinerator Authority - S&W		81,818.00					
JC Incinerator Authority - OE		1,500,000.00					
Declared State of Emergency Costs for Snow Removal				110			
N.J.S.A. (40A: 4-45.45(b)) (40A: 4-45.3(bb))	46-892	1,719,048.00					
SUBTOTAL OTHER OPERATIONS							
EXCLUDED FROM "CAP"		14,033,465.00	10,943,100.00		. 10,943,100.00	9,400,784.00	1,542,316.00

							: Office Company Company
1	•	4		•		22-999	The Uniform Construction Code Appropriations
						-	
				-			7770
							delete de la constitución de la
				-			
хоохоохоох	xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxx	Offset by Increased Fee Ravenucs (NJAC 5:23-4.17)
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXX	Uniform Construction Code Appropriations
	Charged	All Transfers	Appropriation	for 2015	for 2016 .		
Roserved	Paid or	As Modified By	Emergency			FCOA	(A) Operations - Excluded from "CAPS" (Continued)
		Total for 2015	for 2015 by				
9d 2015	Expended 2015		Appropriated	Apr	•		8 GENERAL APPROPRIATIONS
		]	S	CURRENT FUND - APPROPRIATIONS	CURRENT FUN		

				Street 22			
	1				,	42-999	Total: Interlocal Municipal Service Agreements
			-				
	-					1	
		17.					
					-		
		-					
							,
							CANADA CA
			~70				
							and the second s
	Additional	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	, XXXX	Interlocal Municipal Service Agreements
XXXXXXXXX	AAAAAAAAAA				-		
	Charged	All Transfers	Appropriation	for 2015	for 2016		(A) Obelianous - Exercises a serie - 1 - 1 - 1 - 1
Reserved	Paid or	As Modified By	Emergency			FCOA:	(A) Opposition   Explicated from "OADS" (Continued)
	•	Total for 2015	for 2015 by				
ed 2015	Expended 2015		Appropriated	App		<u> </u>	8 GENERAL APPROPRIATIONS
					COLUMN	, , , , , , , , , , , , , , , , , , ,	
			<b>.</b>	CUBBENT FIND - APPROPRIATIONS			

		CURRENT FUI	CURRENT FUND - APPROPRIATIONS	S			
O PENEDAT ADDOCUDERATIONS			Ap	Appropriated		Expended 2015	rd 2015
8. GENERAL ATTROTURATIONS	· .	-		for 2015 by	Total for 2015		
The state of the s	п СОА			Emergency	As Modified By	Paid or	Reserved
(A) Character to the state of t	~	for 2016	for 2015	Appropriation	All Transfers	Charged	
a division of the transport of the trans	XXXX	xxxxxxxxxx	xocococxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	, x000000000
Additional Oppropriations of the second	XXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
KGAGIIGE (Meneng sand) -		-					
· · · · · · · · · · · · · · · · · · ·		•					
- California de la cali			•				
		,					
Total Additional Appropriations Offset by					-		
Revenues (N.J.S. 40A:4-45.3h)	34-303		-	•		2	

		CURRENT FUND	CURRENT FUND - APPROPRIATIONS		ı		
8. GENERAL APPROPRIATIONS			Appi	Appropriated		Expended 2015	rd 2015
	,			for 2015 by	Total for 2015	•	
(A) Operations - Excluded from "CAPS" (Continued)	FÇOA			Emergency	As Modified By	Paid or	Reserved
:		. for 2016	for 2015 .	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxx
Project Safe Neighborhoods	41-388		367,513.00		367,513.00	367,513.00	
SmartSTEPS CY2014	41-398		8,025.00	ļ	8,025.00	8,025.00	
Distracted Driving Grant	41-397		5,000.00		5,000.00	5,000.00	
Innovation Team Grant	41-396	750,163.00	1,000,000.00		1,000,000.00	1,000,000.00	
Baseball Tomorrow Fund (Berry Lane)	41-390		173,500.00	.;	173,500.00	173,500.00	
Tony Hawk Foundation	41-392		25,000.00		25,000.00	25,000.00	
Sustainable Jersey	41-393		10,000.00	- Weight	10,000.00	10,000.00	
Post Sandy Planning Assistance Grant	41-395		260,000.00		260,000.00	260,000.00	
NJ CWEP	41-379	•	18,194.00		18,194.00	. 18,194.00	
Municipal Drug Alliance	41-056		267,379.00		267,379.00	267,379.00	
NJDOH - Sexually Transmitted Disease Control	41-112		122,183.00		122,183.00	122,183.00	,
Senior Farmers Market Nutrition Program	.41-215	1,750.00	1,750.00	: LL-3-1	1,750.00	1,750.00	
Drink Driver Enforcement Fund	41-086	12,508.00	13,386.00		13,386.00	13,386.00	
11èSi I ocal Shara	41-172		1,896,796.00		1,896,796.00	1,896,796.00	
Recycling Tonnage Grant	41-239	290,150.00	226,085.00		226,085.00	226,085.00	
USAI Counterterrorism	41-174		27,289.00		27,289.00	27,289.00	
Community Service Block Grant (CSBG)	41-025	742,397.00	879,656.00		879,658.00	879,658.00	
Aquatics Program Grant	41-391		45,000.00		45,000.00	45,000.00	- Company of the Comp
NJDOH- Woman, Infants & Children (WIC)	41-407		17,000.00		17,000.00	17,000.00	
Summer Food Program	41-114	569,382.00	487,375.00		487,375.00	487,375.00	
Senior Nutrition	41-113	1,542,536.00	1,512,600.00		1,512,600.00	1,512,500.00	

			Арр	Appropriated		Exponded 2015	d 2015
C STATISTICS INVESTIGATE	···			for 2015 by	Total for 2015		•
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Pald or	Roservod
		for 2016	for 2015	Appropriation	All Transfors	Charged	
Public and Privato Programs Offsot by Revonues	XXXXX	xxxxxxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Robert Wood Johnson	41-406		200,000.00		200,000.00	200,000.00	,,
UASI FFY14	-	200,000.00			1		
Sub-Regional Transportation	41-123	113,162.00	113,162,00		113,162.00	113,162.00	
Municipal Aid 2015 Street Resurfacing	41-263		1,004,590.00		1,004,590,00	1,004,590.00	
Food Incomits Natifica	41-409		7,850.00		7,850.00	7,850.00	1
Child Health (Forsche)	41-019		195,000.00		195,000.00	195,000.00	ı
CACEP	41-389		418,549.00		418,549.00	418,549.00	
JTPA	41-058	3,396,967.00	3,798,510.00		3,798,510.00	3,798,510.00	
PEG Technology (Compast)	41-410		200,000.00		200,000.00	200,000.00	1
Port Security Fire	41-345	506,250.00	217,500.00	1111	217,500.00	217,500.00	
Port Security Police	41-355		539,358.00		539,358.00	539,358.00	
WIC	41-158	1.795,318.00	1,769,291.00		1,769,291.00	1,769,291.00	
ROID	41-339		24,000.00		24,000.00	24,000.00	
FEMA Hazard Mitigation		443,359.00			1		
HCOS Berry Lane Phase V		225,000.00					,
Assistance to Firefighters FEMA	41-370		1,163,728.00		1,240,100.00	1,240,100.00	f
Body Armor Replacement	41-004		68,444.00		68,444.00	68,444.00	
Justice Assistance Award (JAG)	41-340		173,301.00		173,301.00	173,301.00	
COPS Anti-Gang	41-412		750,000.00		750,000.00	750,000.00	
WIC FFY15		14,400.00					,
Cooperative Marketing	41-411	s	24,062.00 Shoet 24a		24,062.00	24,062.00	
		•	1000 242				

CURRENT FUND - APPROPRIATIONS

			Å	Appropriated		Exponded 2015	ad 2015
8. GENERAL APPROPRIATIONS				for 2015 hv	Total for 2015		
		•		Emorgency	As Modified By	Paid or	Reserved
(A) Operations - Excitation from Society		for 2016	for 2015	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	xxxx	xxxxxxxxxx	, , , , ,	xecececax	xxxxxxxxxx	xcocococox	. xxxxxxxxxx
STO Education		157,183.00					
STD PFY Addit Funding		10,000.00			,		
Sear Granging 2015/2016		.30,000,00			1		
Municipal Aid Mt K Dr. Sec II	٠	989,590.00					
ocal Safeky. Marin Blvd		835,838.00					
Local Safety- Oakland/St. Paul's Intersection		288,524.00				*-	ŀ
Sims Metal Management Donation		8,136,00					
Hazardous Materiais (HMEP)		18,000.00					1
Sub-Regional Studies Project		180,000.00				1	
Sandy Relief Food Assistance		9,314.00					ı
Target Comoration Grant		1,000.00			1		
1 CT State Companies to the state of the sta					,		
					1		
							ı
				•	-		
	ŧ					,	-
- Tribage						1	
The second secon					1	•	3
			Shoet 24b				

CURRENT FUND - APPROPRIATIONS

O	
Ž.	
6	
m	
Ŋ	
Οī	

					_	T STORES	-
8. GENERAL APPROPRIATIONS			. App	Appropriated		antiad Y =	Expended 2015
				for 2015 by	Total for 2015		
(A) Operations - Excluded from "GAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	xocicccccccx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(Continued)	xxxx	xecesses	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
Sr Nutrition CY2014	41-331	,	10,764.00		10,764.00	10,764.00	
Clean Communities Program	41-336	456,610.00	399,518.00		399,518.00	399,518.00	
Emergency Management Agency Assistance	41-399	10,000.00	15,000.00		15,000.00	15,000.00	
Conducted Energy Device Assistance	41-405		8,746.00		8,746.00	8,746.00	
NJACCHO Ebola Dicease Monitoring	41-406		200,000.00		200,000.00	200,000.00	
Share Our Strength	41-375	15,000.00	40,000.00		40,000.00	40,000.00	
Summer Works Initiative	41-001	156,000.00	156,000.00		156,000.00	156,000.00	
Comprehensive Traffic Safety	41-331	26,700.00					
Local Safety -Summit Avenue Corridor, Phase III		450,000.00	<u> </u>	i i i i i i i i i i i i i i i i i i i			
Local Safety -Communipaw Avenue		817,400.00					
Local Safety -Dr. MLK Blvd, Sec. 2		400,000.00					
Local Safety -Montgomery Street		1,167,077.00					
Recycling Bonus Grant		15,975.00				1007	
Matching Funds for Grants	41-899	70,000.00	68,556.00		68,556.00	-	58,556.00
Total Public and Private Programs Offset			VAP - 1				
by Revenues	40-999	15,815,689.00	18,929,662.00		19,006,034.00	18,937,478.00	68,556,00
Total Operations - Excluded from "CAPS"	34-305	30,849,154.00	29,872,762.00		29,949,134.00	28,338,262.00	1,610,872.00
Detail:							
Salaries & Wages	34-305-1	1					
Other Expenses	34-305-2	30,849,154.00	29,872,762.00	- Parking and the second secon	29,949,134,00	28,338,262.00	1,610,872.00

						1	TOTAL CAPITAL IMPROVEMENTS
	313,700.00	313,700.00		313,700.00	1_200.000.00	-	
						-	
						3	
				-			
							a control of the cont
							Later than the second s
				-			
				-			
				1			
				-			
į							
	313,700.00	313,700.00		313,700.00	1,200,000.00	44-920	Capital Improvement Fund
						44-902	Down Payments on Improvements
	Charged	All Transfers	Appropriation	for 2015	for 2016		
Reserved	Paid or	As Modified By	Emergency			FCOA	(C)-Capital Improvements - Excluded from "CAPS"
		Total for 2015	for 2015 by				
d 2015	Expended 2015		Appropriated	App			3 GENERAL APPROPRIATIONS
				CURRENT FUND - APPROPRIATIONS	CURRENT FUN		

		ていなながら ついだし	CC次次が2: TC2に・メディスCコクラ こてなる				
8 GENERAL APPROPRIATIONS			App	Appropriated		Expended 2015	d 2015
O. GEINEDANE OF FIXE STATES OF STATES				for 2015 by	Total for 2015	,	
Distriction Dor't copying Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
	•	for 2016	for 2015	Appropriation	All Transfers	Charged	
Makadan Sadai Banda - Gen Ollai	45-900	9,037,000.00	8,788,000.00		8,788,000.00	8,788,000.00	ххосоососх
Macually Center Points - Con Refunding	45-901	22,610,000.00	19,530,000.00		19,530,000.00	19,530,000.00	XXXXXXXXXXXXXX
Maturing Opina Dorna Con (Constitution)	45-918	927,245,00	936,284,00		936,284.00	936,284.00	xxxxxxxxx
THE Parallel Car Bonds Interest	45-919	1,213,497.00	1,275,785.00		1,275,785.00	1,275,785.00	XXXXXXXXXX
Interest on Bonds-Conners Ottal	45-902	4,106,211.00	4,993,009.00		4,993,009.00	4,993,009.00	xxxxxxxxxx
Interest on Bonds - Gen. Refunding	45-903	9,222,317.00	8,966,237.00		8,966,237.00	8,966,237.00	xxxxxxxxxx
Interest on Notes - Gen. & Refunding	45-904	910,510.00	591,868.00		591,868.00	591,868.00	xxxxxxxx
Green Trick - Montgomery Gateway	45-925	3,110,00	3,110.00		3.110.00	3,110,00	xxxxxxxxxx
Group presidentian Nates - Drincipal .	45-906	6,018,489.00	4,516,235,00		4,516,235.00	4,516,235.00	xxxxxxxxxx
Dolld Filledbaudi 1 Notes - 1 maple	45-924	38,243.00	38,243.00		38,243.00	38,243.00	
Green Hoose - munitariano	45-916	9,021.00	9,021.00		9,021.00	9,021.00	XXXXXXXXXX
Anala Trae House	45-920	14,669.00	. 14,669.00		14,669.00	14,669.00	xxxxxxxx
Oppic ments Dark	45-921	17,661.00	17,661.00		17,661.00	17,661.00	xxxxxxxxx
Sat Anthony Park	45-922	9,017.00	9,017,00		9,017.00	9,017.00	xxxxxxxxxx
Marion Payonia Pool	45-923	26,428.00	26,428.00		26,428,00	26,428.00	xxxxxxxxx
HCIA Pooled Loan	45-927	ı	405,712.00	,	405,712.00	405,712.00	xxxxxxxxxx
Green Trust - Berry Lane	45-926	8,084.00	8,084.00		8,084.00	8,084.00	
Maturing Serial Bonds - GEN (BAB) PRIN	45-928	1,240,000.00	1,040,000.00		1,040,000.00	1,040,000.00	
Mahiring Serial Bonds - GEN (BAB) INT	45-929	5,946,607.00	5,981,447.00		5,981,447.00	5,981,447.00	
Police /Fire Pension Refund Bonds - Principal	45-930	1,410,000.00	1,205,000.00		1,205,000.00	1,205,000.00	
						1	xxxxxxxxxxx
Subtotal Muni Debt Svc-Gen Exl From Cap	45-999	62,768,109.00	58,355,810.00	•	. 58,355,810.00	58,355,810.00	xxxxxxxxx

				Sheet 27a	She		10th) Marincipal pear controc
xxxxxxxxxx	61,849,380.00	61,849,380.00	t	61,849,380.00	66,663,163.00	45-999	The state of the s
xxxxxxxxxxx							
	200						
xxxxxxxxxx			1000				
xxxxxxxxxx							- Lander - L
ххохохохох							
xxxxxxxxxx							
xxxxxxxxx	,				:		en e
xxxxxxxxx	į						
					:	•	
xxxxxxxxxx	3,493,570.00	3,493,570,00		3,493,570.00	3,895,054.00		Subtotat Municipal Debt- Water
xxxxxxxxxxx	1						111111111111111111111111111111111111111
xxxxxxxxxx	29,538,00	29,538.00		29,538,00	15,088.00	45-914	Into rest On Bonds- Qualified
xxxxxxxxxxx	929,032.00	929,032.00		929,032.00	929,966.00	45-913	Interest On Bonds- Refunding
xxxxxxxxx							Martin Action Policy : sometimes 3
xxxxxxxxxxx	2,195,000.00	2,195,000.00		2,195,000.00	2,595,000.00	45-910	Marking Const Books, Refunding
xxxxxxxxxx	340,000.00	340,000.00		340,000.00	355,000.00	45-909	Mahuring Serial Bonds- Gen Qual
xxxxxxxxx					·	.	WATER DERT
xxxxxxxxxx			•				
	Charged	· All Transfers	Appropriation	for 2015	for 2016	~ 1	
Reserved	Paid or	As Modified By	Emergency			FCOA	(D)Municipal Debt Service - Excluded from "CAPS"
-	•	Total for 2015	for 2015 by				C Carrier and a second a second and a second a second and
ed 2015	Expended 2015		Appropriated	Appr			S CENERAL APPROPRIATIONS
				大でスピースは、このなび	CURRENT FUNCTA	The state of the s	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

S VENICE VI VERENDERIVITIONS			Appr	Appropriated		Expended 2015	d 2015
G. GERATINE ST. 186. Let un service				for 2015 by	Total for 2015	•	
(E) Deferrod Charges - Municipal	FCOA			Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"	anera.	for 2016	for 2015	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	xxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xocoxxoxxx	xxxxxxxxx	xxxxxxxxxx
1 July 17 Mary 17 To 17	46-870			· xxxxxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations	-			XXXXXXXX			xxxxxxxxx
Openal Entry Sector Association	46-875	7 530 000 00	7.790.000.00	xxxxxxxxx	7,790,000.00	7,790,000.00	xxxxxxxx
5 (ears (N.J.S.40A.4-55)				XXXXXXXXX			xxxxxxxxxxx
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxx			XXXXXXXXXXX
	•			xxxxxxxxxx			xxxxxxxxxx
Hurricane Sandy Expenditure (FEMA)	46-871	897,496.00	1,193,000.00		1,193,000.00	1,193,000.00	
The state of the s				XXXXXXXXXXXXX			xxxxxxxxxxxx
				xxxxxxxxxxx			***************************************
Total Deferred Charges - Municipal-				xxxxxxxx			xxxxxxxxx
Excluded from "CAPS"	46-999	8,427,496.00	8,983,000.00	xxxxxxxxx	8,983,000.00	8,983,000.00	xxxxxxxxxxx
(E) (independent (N. I.S. A. 40A:4-45.3cc)	37-480			xxxxxxxx			xxxxxxxxx
(N)Transferred to Board of Education for Use of				XXXXXXXXXXX			xxxxxxxxxx
ncm  Schools (N.J.S.A. 40:48-17:1 & 17:3)	. 29-405			30000000000			xxxxxxxx
The second secon	-			xxxxxxxxx			xxxxxxxxxx
(G)With Prior Consent of Local Finance Board:	-	Live Allert		xxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxxx
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				xxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxx			xxxxxxxxx
Directors Excluded from "CAPS"	34-309	107,139,813.00	101,018,842.00	1	101,095,214.00	99,484,342.00	1,610,872.00
			Sheet 28				
			Stiget Zo				

	CURRE	CURRENT FUND - APPROPRIATIONS	ATTONS				
				Appropriated		Expended 2015	1 2015
8. GENERAL APPROPRIATIONS	<del></del>			for 2015 by	Total for 2015		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transiers	Charged	
For Local District School Purposes-Excluded from "CAPS"	XXXXX	xxxxxxxxxx	- )00000000000	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	Accountance
	xccxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Maturina Ser Bond-School Qualified	48-940	12,355,000,00	8,555,000.00		8,555,000.00	8,555,000.00	xxxxxxxxxx
Interest On Boarie School Origififed	48-941	1,006,441.00	. 1,444,305.00		1,444,305.00	1,444,305.00	xxxxxxxxxx
III(a) CSt. OH. DOUDG ANDRIBAGE							
							xxxxxxxx
- Livery - L							xxxxxxxx
Total of Type 1 District School Debt Service	,		-				
-Excluded from "CAPS"		13,361,441.00	9,999,305,00		9,999,305.00	9,999,305.00	XXXXXXXXX
(J) Deferred Charges and Statutory Exponditures-	_	•	•		•		
Local School - Excluded from "CAPS"	XXXXX	XXXXXXX	Adecomposition	XXXXXXXXXX			xxxxxxxxxxx
Emergency Authorizations - Schools		· · · · · · · · · · · · · · · · · · ·					XXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20							
Total of Deferred Charges and Statutory Expend-						1	XXXXXXXXXX
ditures- Local School- Excluded from "CAPS"							
(K)Total Municipal Appropriations for Local District School							
Purposes (fitem (1) and (j)- Excluded from "CAPS"		13,361,441.00	9,999,305.00		9,999,305.00	9,989,305.00	XXXXXXXXXXX
(O) Table Concern Appropriations - Excluded from "CAPS"		120,501,254.00	111,018,147.00		111,094,519.00	109,483,647.00	1,610,872.00
(V) 10ki) Seriorat Appropriations (Itans (HJ) and (O))	į	567,070,603.00	550,446,315.00		550,446,315.00	529,148,935.00	21,297,380.00
La la contrata de la contrata del la contrata de la contrata del la contrata de la contrata del contrata del la contrata del la contrata del la contrata del		3,847,492.00	3,499,995.00	χαρασασάσα	3,499,995.00	3,499,995.00	xxxxxxxxxx
o Table Version of the Controlled		570,918,095.00	553,946,310.00	1	553,946,310.00	532,648,930.00	21,297,380.00.
3, 10th October Appropriations		Sheet 29					

		,	Ann	roprinted		Expended 2015	d 2015
8. GENERAL APPROPRIATIONS	-		700				
				for 2015 by	Total for 2015		•
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
	,	for 2016	for 2015	Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							•
Wireichal Burrocess within "OADS"	34-299	390,279,036.00	388,402,270.00	1	388,292,493.00	368,626,649,00	19,665,844.00
ALVALIMODAL EXPERIMITI INDEX	XXXXXXX	56.250.741.00	51,024,743.00	1	51,052,023.00	51,031,359.00	20,664.00
CIPIC CONTRACTOR TO ADD	*******	xxxxxxxxx	· XXXXXXXXXXX	xxxxxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(A) Operation	34-300	14 033 465.00	10.943.100.00		10,943,100.00	9,400,784.00	1,542,316.00
Office Operators	22_qqq		•	-		•	1
Official coulse deday some	3 20 1					,	
Stated Service Agreements	34-303		-	•			r
Auditorial Optiophication Check by Born	40-999	16 815 689.00	18.929.662.00	, -	19,006,034.00	18,937,478.00	68,556.00
Total Opening States from "CADA"	34-305	30,849,154,00	29,872,762.00	-	29,949,134.00	28,338,262.00	1,610,872.00
(A) Canifal Improvements	44-999	1,200,000.00	313,700.00	, -,	313,700.00	313,700.00	•
(7) Municipal Daht Service	45-999	66,663,163.00	61,849,380,00	-	61,849,380.00	61,849,380.00	xxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	8,467,068.00	8,984,155.00	ļ	8,990,280.00.	8,990,280.00	xxxxxxxxxxx
(E) Independent	37-480		_	xxxxxx	ţ		xxxxxxxxx
(C) Cash Definit	46-885	,	1	roceestoccx	ŗ	·	xxxxxxxxxx
(A) Const District School Burnosps	24-410	13,361,441.00	9,999,305.00		9,999,305,00	9,999,305.00	· xxxxxxxxxxxx
(N) Transformed to Board of Education	29-405	ı		xxxxxxxxxx	ı	-	xxxxxxxxxx
(N) Reserve for Uncollected Taxes.	50-899	3,847,492.00	3,499,995.00	-	3,499,995,00	3,499,995.00	xxxxxxxxx
Total General Appropriations	34-499	570,918,095.00	553,946,310.00		553,946,310.00	532,648,930.00	21,297,380.00
		Sheet 30	+ 30				

DEDICATED ASSESSMENT BUDGET

The state of the s		Anticipated	ated	Realized in Cash
		J		
	FCOA	2016	2015	2015
14. DEDICATED REVENUES INC.				
Assessment Cash	51-101			
TO COURT OF THE CO				
Datinit (General Burdget)	51-885			
Hotel Approximation	51-899	•	1	
		Appropriated	riated	Expended 2015
		2016	2015	Paid or Charged
TO. ATTROTAINIONO TON AGGEOGRAPH. THE.				
Dayment of Bond Principal	51-920			
and the second s	カ1-925			
rayment of botto minorpanon works				
Total Assessment Appropriations	51-999			1
The state of the s				

PC4
111
ШÖ
~
CATED
جر
ᆿ
ш
U
_
≥
×
NATER
ΠÍ
J
, .
$\subset$
$\dashv$
YILLIY
-
- 1
~
٠.
70
77
77
7,7
Ś
SS
MSS
SSME
SSMEN
SSMENT
SSMENT
SSMENT B
SSMENT BU
SSMENT BUD
SSMENT BUDG
SSMENT BUDGE
SSMENT BUDGET

				一 ゴーニニトと こうつつ
		Anticipated	pated	. Kealized III Casii
スト フロブウト・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	FCOA	2016	. 2015	2015
Annana Cunh	52-101			
ASSESSIBELL VASI				-
				,
Deficit Water Utility Budget	52-885			
Total Water Hillity Assessment Revenues	52-899	•		
		Appropriated	riated	Expended 2015
AND AND PRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Dayment of Bond Principal	52-920			
Deviment of Road Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	•		

DEDICATED ASSESSMENT BUDGET			יייורודץ	
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Land and Annual			•	
Deficit ()	53-885			
Total Assessment Revenues	53-899	,	1	
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			:

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escl of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJSA 40A:10-1 et se Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJSA 40A Developer's Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Giffs (40A: 5-29); Accumulated Absences N.J.A.C. 5:30-15 Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement oan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

<u>Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)</u>

## APPENDIX TO BUDGET STATEMENT

Federal and State Grants Receivable

eceivables with Offsetting Reserves:

Property Acquired by Tax Title Lien

Tax Title Liens Receivable Taxes Receivable Due from State of N.J.(c20, P.L. 1971)

ash and investments

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014	EMBER 31, 20	014	COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS	NS AND CHA	NGE IN CURRENT SU	RPLUS
ASSETS					YEAR 2014	YEAR 2013 ·
tments	1110100	79,941,036.00	Surplus Balance, January 1st	2310100	38,733,517,00	33,530,567.00
of N.J.(c20,P.L 1971)	1111000	11,250.00	•			
			Current Taxes			-
ite Grants Receivable	1110200	1		2310200	448,160,245.00	442,327,361.00
h Offsetting Reserves:	XXXXXXXXX	xxxxxxxxxxx	Delinquent Taxes	2310300	957,058.00	1,027,576.00
ecelvable	1110300	3,660,742.00	Other Revenues and Additions to Income	2310400	290,291,536.00	281,775,261.00
Liens Receivable	1110400	422,969.00	Total Funds	2310500	778,142,356.00	758,660,765.00
Acquired by Tax Title Lien			EXPENDITURES AND TAX REQUIREMENTS:			
on .	1110500	1,455,500.00	Municipal Appropriations	2310600	534,456,172.00	532,605,317.00
eceivables	1110600	14,532,143.00	School Taxes (Including Local and Regional)	2310700	109,149,375.00	107,391,779.00
		17,355,207.00	County Taxes (Including Added Tax Amounts)	2310800	104,672,969.00	97,852,919.00
The state of the s				,		•
ency Notes		25,648,893.00	Special District Taxes	2310900		
នឲ្យខ	1.110900	143,027,740.00	Other Expenditures and Deductions from Income	2311000	ę.	
LIABILITIES, RESERVES AND SURPLUS	URPLUS	-	Total Expenditures and Tax Requirements	2311100	752,435,808.00	746,250,583.00
	2110100	66,823,420.00	Less: Expenditures to be Raised by Future Taxes	2311200		
eceivables	2110200	20,071,354.00	Total Adjusted Expenditures and Tax Requirements	2311300	752,435,808.00	746,250,583.00
	2110300	56,132,966.00	Surplus Balance - December 31st	2311400	56,132,966.00	38,733,517.00
			*Nearest even percentage may be used			

143,027,740.00

Surplus

Total Liabilities, Reserves and Surplus

Cash Liabilities

eserves for Receivables

Special Emergency Notes

· Total Assets

Prepaid Debt

Other Receivables Liquidation

Proposed Use of Current Hund Sulpius in Zulis	ID 2015	
Surplus Balance December 31, 2014	2311500	56,132,966.00
Current Surplus Anticipated in 2015	2311600	25,714,000.00
	,	3
Surplus Balance Remaining	2311700	30,418,966,00

(Important: This appendix must be included in advertisement of budget.)

\*Balance Included in Above

2220300

2220200

2220110

School Tax Levy Unpaid ess School Tax Deferred

CAPITAL BUDGET budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this CAPITAL IMPROVEMENT PROGRAM Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP. A multi-year list of planned capital projects, including the current year.
 Check appropriate box for number of years covered, including current year. A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 6 years. (Over 10,000 and all county governments) 3 years. (Population under 10,000) No bond ordinances are planned this year Capital Line Items and Down Payments on Improvements. Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, \_years. (Exceeding minimum time period) CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM 2016

	e Capita	v
	Projects id	
	lentified he	
	rein reflect	
•	the plans o	•
	if the govern	·
	ning body, a	NARR.
·	nd will only	YTIVE FOR
	The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
	ective upon	MPROVEN
	successful	ENT PROC
	passage of	RAM
	the applical	
	ole ordinanc	
	Yes.	

Sheet 40c

				]					***************************************
PROJECT TITLE	PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	. 5P 3016	5c 2017	5d 2018	5e 2019	5f 2020
Public Parks		27,815,000.00	Ongoing	6,625,000.00	2,385,000.00	6,185,000.00	2,060,000.00	5,560,000.00	5,000,000.00
Municipal Buildings		12,736,100.00	Ongoing	2,580;000.00	3,556,100.00	300,000.00	200,000.00	5,100,000.00	1,000,000.00
Fire Houses		13,600,000.00	Ongoing	100,000.00	1,500,000.00	8,000,000.00	3,000,000.00	1	1,000,000.00
Police Facilities		40,850,000.00	Ongoing	850,000.00	4,500,000.00	13,000,000.00	13,500,000.00	7,000,000.00	2,000,000.00
Streets/Infrastructure		65,390,655.00	Ongoing	12,400,000.00	9,130,655.00	10,600,000.00	10,620,000.00	10,640,000.00	12,000,000.00
Information Technology		6,910,000.00	Ongoing	1,310,000.00	3,600,000.00	1,000,000.00	-	1	1,000,000.00
Automotive & Equip.		3,427,000.00	Ongoing	590,000.00	1,262,000,00	385,000.00	335,000.00	355,000.00	500,000.00
Public Safety Comm.		4,420,000.00	Ongoing	2,970,000.00	950,000.00	-		•	500,000.00
Traffic Signals/Signs		9,025,000.00	Ongoing	1,765,000.00	2,075,000.00	1,375,000.00	1,425,000,00	1,185,000.00	1,200,000.00
Library Buildings		9,120,000.00	Ongoing	4,360,000.00	1	3,760,000.00	t'	1	1,000,000.00
JCIA		2,900,000.00	Ongoing	2,900,000.00		t	-	1	1
Public Safety Equipment		3,000,000.00	Ongoing		900,000.00		1,000,000.00		1,100,000.00
The second secon		1							
		1			,		,		
		-							
		-							
		1							
		,							
		ì							
		-							
		1							
					;				
TOTAL - ALL PROJECTS	33-299	199,193,755.00		36,450,000.00	29,858,755.00	44,605,000.00	32,140,000.00	29,840,000.00	26,300,000.00

Local Unit

CY2015-CY2020 Six Year Captial Project Anticipated Project Schedule

City of Jersey City

9

# SECTION 2 - UPON ADOPTION FOR YEAR 2016 (Only to be included in the Budget as Finally Adopted)

#### RESOLUTION

570,918,095.00	13-299			lotal Revenues
7,220,380.00	07-192		THE PARTY OF THE P	5. AMOGNI TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
	07-191		AWATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	It may be the control of the control
7,702,473.00			Type I School Districts Only	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE BASED BY TAXATION FOR SCHOOL
	7,702,473.00	07-191		Itom 6(b), Sheet 11 (N.J.S. 40A:4-14)
		07-195		Itom 6, Shoet 42
			HOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
223 276 028 00	07-190		(Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
1,160,785,00	15-499		THE PROPERTY CONTRACTOR OF THE PROPERTY CONTRACT	Receipts from Delinquent Taxes
310,812,778.00	13-099		THE REAL PROPERTY AND THE PROPERTY AND T	Miscellaneous Revenues Anticipated
20,745,651.00	08-100			Surplus Anticipated
·	Absent { watterman		SUMMARY OF REVENUES	1. General Revenues
·			Ayes { gajewski, hallanan, boggiano, Nays { Yun, osborne, coleman, rivera, lavarro, pres.	Ayes { Gajew Yun, osborne, o Pres.
	Abstained {			RECORDED VOTE
			limum Library Tax	(e)\$ 7,220,380,00 (Itom 5 below) Minimum Library Tax
			(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Lovy	(d)\$(Sheet 43) Open S
		ind,	223,276,028,00 (Item 2 below) for municipal purposes, and 7,702,473.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and, - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type If School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.	(a)\$ 223,276,028.00 (Item 2 below) for (b)\$ 7,702,473.00 (Item 3 below) for (c)\$ "(Item 4 below) to be the following the followi
		91.0	shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	shall constitute an appropriation for the purposes state
	•			County of
•				Do & Donners & Control

## SUMMARY OF APPROPRIATIONS

	1	
\$ 570,918,095,00	34-499	Total Appropriations
	07-195 \$	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
3,847,492.00	50-899 \$	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)
13,361,441.00	29-410 \$	(k) For Local District School Purposes
-	46-885	(g) Cash Deficit
	29-405 \$	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)
,	37-480 \$	(f) Judgments
8,467,068.00	46-999 \$	(e) Deferred Charges - Municipal
6	45-999 \$	(d) Municipal Debt Service
1,200,000.00	44-999 \$	(c) Capital Improvements
30,849,154.00	34-305 \$	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXXXXXXXXX	XXXXXXXX	Excluded from "CAPS"
	46-885	(g) Cash Deficit
56,250,741.00	34-209 \$	(e) Deferred Charges and Statutory Expenditures - Municipal
390,279,036.00	. 34-201	(a&b) Operations including Contingent
XXXXXXXXXXXXXXXX	XXXXXXXXX	Within "CAPS"
XXXXXXXXXXXXXX	xxxxxxxxx	5. GENERAL APPROPRIATIONS

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of July 2016. It is further certified that each Item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of July, 2016

Name - Robert Bythe Title - Municipal Clerk